

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	127,489.03	280,288.76	165,556.55	242,221.24
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	111,447.11-	14,473.64	26,576.29	123,549.76-
16-100-100 FCLR FUND CHECKING ACCT	25,924.26	170.10	0.00	26,094.36
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	35,295.45	1,095.73	0.00	36,391.18
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	658.84	30.00	0.00	688.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	169.45	15.03	0.00	184.48
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,015.00	45.00	0.00	5,060.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,158.50	20.00	0.00	1,178.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	462.94	0.00	2,526.03
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	9,128.00	640.00	301.13	9,466.87
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	7,695.00	460.00	0.00	8,155.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	13,034.56-	97.50	0.00	12,937.06-
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	5,300.00	500.00	0.00	5,800.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	15,319.12	1,374.47	0.00	16,693.59
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	64,540.10	299,673.17	192,433.97	171,779.30
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	7,760.11	0.00	3,614.84	4,145.27
GROUP-TOTAL	7,760.11	0.00	3,614.84	4,145.27
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	300,000.00	0.00	100,000.00	200,000.00
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	300,000.00	0.00	100,000.00	200,000.00
REPORT TOTAL	372,371.49	299,673.17	296,048.81	375,995.85