

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	21,275.14-	177,988.07	235,129.57	78,416.64-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	5.76	17,817.67	26,824.64	9,001.21-
16-100-100 FCLR FUND CHECKING ACCT	675.91	9,286.08	0.00	9,961.99
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	37,395.00	42,395.00-
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	28,363.67	1,636.71	330.61	29,669.77
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	883.84	45.00	0.00	928.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	149.63	20.03	0.00	169.66
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,370.00	60.00	0.00	5,430.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,278.50	20.00	0.00	1,298.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,722.01	763.97	0.00	4,485.98
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	11,101.17	635.70	171.63	11,565.24
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	10,100.00	435.00	0.00	10,535.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	12,452.56-	97.50	0.00	12,355.06-
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	10,400.00	1,000.00	0.00	11,400.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	13,539.31	621.87	0.00	14,161.18
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	46,862.10	210,427.60	299,851.45	42,561.75-
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	32,876.08	14,637.00	4,552.80	42,960.28
GROUP-TOTAL	32,876.08	14,637.00	4,552.80	42,960.28
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
REPORT TOTAL	79,809.46	225,064.60	304,404.25	469.81