

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	155,904.37	232,785.55	409,965.06	21,275.14-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	177,646.12-	212,860.10	35,208.22	5.76
16-100-100 FCLR FUND CHECKING ACCT	26,879.46	170.45	26,374.00	675.91
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-	41,210.97	17.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	40,135.16	1,670.71	13,442.20	28,363.67
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	823.84	60.00	0.00	883.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	249.60	45.03	145.00	149.63
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,250.00	120.00	0.00	5,370.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,238.50	40.00	0.00	1,278.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,932.55	789.46	0.00	3,722.01
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	10,511.24	815.10	225.17	11,101.17
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	9,640.00	460.00	0.00	10,100.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	12,598.56-	146.00	0.00	12,452.56-
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	10,400.00	0.00	0.00	10,400.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	12,182.66	1,356.65	0.00	13,539.31
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	39,708.73	492,530.02	485,376.65	46,862.10
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	37,199.52	0.00	4,323.44	32,876.08
GROUP-TOTAL	37,199.52	0.00	4,323.44	32,876.08
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	100,000.00	0.00
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	100,000.00	0.00
REPORT TOTAL	176,979.53	492,530.02	589,700.09	79,809.46