

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	126,807.17	135,305.48	184,927.07	77,185.58
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	729.69-	1,418.16	753.92	65.45-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	100,033.49-	20,340.52	83,610.36	163,303.33-
16-100-100 FCLR FUND CHECKING ACCT	26,058.26	323.69	0.00	26,381.95
18-100-100 CERTZ GRANT CHECKING ACCT	24,079.97-	0.00	0.00	24,079.97-
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	28,027.68	1,323.73	0.00	29,351.41
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,123.84	15.00	0.00	1,138.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	264.86	10.03	0.00	274.89
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,705.00	30.00	0.00	5,735.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,378.50	20.00	0.00	1,398.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,950.30	571.19	0.00	3,521.49
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	13,048.13	731.00	300.34	13,478.79
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	12,785.00	550.00	0.00	13,335.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	21,012.72-	155.00	713.93	21,571.65-
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	13,300.00	800.00	0.00	14,100.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	3,564.70	2,379.37	0.00	5,944.07
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	89,157.57	163,973.17	270,305.62	17,174.88-
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	100,097.31	0.00	34,958.31	65,139.00
GROUP-TOTAL	100,097.31	0.00	34,958.31	65,139.00
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	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	300,000.00	0.00	0.00	300,000.00
REPORT TOTAL	489,326.16	163,973.17	305,263.93	348,035.40