

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	25,399.14-	274,254.30	289,854.33	40,999.17-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	1,623.34-	1,013.61	711.79	1,321.52-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	37,252.83-	8,248.72	22,340.23	51,344.34-
16-100-100 FCLR FUND CHECKING ACCT	16,979.68	2,679.24	0.00	19,658.92
21-100-100 JP COURT TECH FUND CHECKING ACCT	36,270.99	1,025.14	200.57	37,095.56
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,303.84	15.00	0.00	1,318.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	189.22	20.04	0.00	209.26
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,085.00	60.00	0.00	6,145.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,618.50	60.00	0.00	1,678.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,560.86	484.22	0.00	3,045.08
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	15,027.87	560.00	211.14	15,376.73
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	8,922.52	530.00	0.00	9,452.52
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	290.35	122.50	0.00	412.85
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	9,888.06	30.00	0.00	9,918.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	59,155.04	19,812.26	0.00	78,967.30
GROUP-TOTAL	94,016.62	308,915.03	313,318.06	89,613.59
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	7,633.54	0.00	7,218.00	415.54
GROUP-TOTAL	7,633.54	0.00	7,218.00	415.54
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
GROUP-TOTAL	200,000.00	100,000.00	0.00	300,000.00
REPORT TOTAL	301,721.44	408,915.03	320,536.06	390,100.41