

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	167,840.09	233,026.70	178,925.77	221,941.02
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	117.66-	589.77	517.82	45.71-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	131,140.90-	13,020.48	25,428.90	143,549.32-
16-100-100 FCLR FUND CHECKING ACCT	26,615.90	381.98	0.00	26,997.88
18-100-100 CERTZ GRANT CHECKING ACCT	73,882.96-	0.00	0.00	73,882.96-
20-100-100 JURY FUND CHECKING ACCT	0.00	0.00	0.00	0.00
21-100-100 JP COURT TECH FUND CHECKING ACCT	30,503.95	1,334.73	461.18	31,377.50
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,153.84	60.00	0.00	1,213.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	169.92	25.04	0.00	194.96
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	5,780.00	75.00	0.00	5,855.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,438.50	20.00	0.00	1,458.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,592.20	628.00	0.00	3,220.20
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	14,082.24	621.90	927.61	13,776.53
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	14,085.00	450.00	0.00	14,535.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	21,387.15-	140.00	0.00	21,247.15-
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	14,515.00	915.00	0.00	15,430.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	7,730.14	2,891.63	0.00	10,621.77
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	59,978.11	254,180.23	206,261.28	107,897.06
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	55,641.57	65,006.20	6,834.27	113,813.50
GROUP-TOTAL	55,641.57	65,006.20	6,834.27	113,813.50
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	215,690.96	319,186.43	313,095.55	221,781.84