

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	144,367.76	124,547.66	307,321.87	38,406.45-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	4,081.56-	2,873.76	1,304.72	2,512.52-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	149,232.07-	173,832.93	24,567.51	33.35
16-100-100 FCLR FUND CHECKING ACCT	27,426.75	237.79	26,990.00	674.54
21-100-100 JP COURT TECH FUND CHECKING ACCT	29,062.38	1,251.86	31.86	30,282.38
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,498.84	30.00	0.00	1,528.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	234.48	15.03	101.00	148.51
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,500.00	45.00	0.00	6,545.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,858.50	20.00	0.00	1,878.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,592.74	552.30	0.00	3,145.04
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	17,898.69	585.00	296.57	18,187.12
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	11,048.12	490.00	0.00	11,538.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,386.35	112.50	0.00	1,498.85
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	11,685.06	900.00	0.00	12,585.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	4,407.86	1,787.16	0.00	6,195.02
GROUP-TOTAL	106,653.90	307,280.99	360,613.53	53,321.36
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	9,968.45	0.00	477.58	9,490.87
GROUP-TOTAL	9,968.45	0.00	477.58	9,490.87
REPORT TOTAL	116,622.35	307,280.99	361,091.11	62,812.23