

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	76,440.19	192,073.83	228,993.27	39,520.75
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	2,101.03-	1,116.47	1,036.04	2,020.60-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	87,815.68-	16,134.03	20,455.73	92,137.38-
16-100-100 FCLR FUND CHECKING ACCT	26,002.63	472.68	0.00	26,475.31
21-100-100 JP COURT TECH FUND CHECKING ACCT	35,308.22	1,719.21	10,823.46	26,203.97
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,363.84	30.00	0.00	1,393.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	149.37	20.03	0.00	169.40
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,250.00	60.00	0.00	6,310.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,758.50	40.00	0.00	1,798.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,871.46	761.01	1,569.38	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	16,001.74	396.00	296.61	16,101.13
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	10,992.52	340.00	0.00	11,332.52
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	786.35	72.50	0.00	858.85
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	10,385.06	0.00	0.00	10,385.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	1,703.24	3,499.17	0.00	5,202.41
GROUP-TOTAL	100,096.41	216,734.93	263,174.49	53,656.85
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	4,820.92	6,368.60	9,384.06	1,805.46
GROUP-TOTAL	4,820.92	6,368.60	9,384.06	1,805.46
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	0.00	0.00	200,000.00
GROUP-TOTAL	200,000.00	0.00	0.00	200,000.00
REPORT TOTAL	304,988.61	223,103.53	272,558.55	255,533.59