

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	9,922.13-	358,032.29	203,742.40	144,367.76
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	2,694.28-	0.00	1,387.28	4,081.56-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	130,249.07-	13,759.92	32,742.92	149,232.07-
16-100-100 FCLR FUND CHECKING ACCT	27,298.10	128.65	0.00	27,426.75
21-100-100 JP COURT TECH FUND CHECKING ACCT	27,895.03	1,167.35	0.00	29,062.38
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,483.84	15.00	0.00	1,498.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	219.47	15.01	0.00	234.48
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,460.00	40.00	0.00	6,500.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,838.50	20.00	0.00	1,858.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	529.65	0.00	2,592.74
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	17,823.35	511.37	436.03	17,898.69
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	10,638.12	410.00	0.00	11,048.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,293.85	92.50	0.00	1,386.35
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	11,685.06	0.00	0.00	11,685.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	11,385.07	979.09	7,956.30	4,407.86
GROUP-TOTAL	22,782.00-	375,700.83	246,264.93	106,653.90
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	19,517.74	0.00	9,549.29	9,968.45
GROUP-TOTAL	19,517.74	0.00	9,549.29	9,968.45
10-100-150 GEN FUND INVESTMENTS--C/D	100,000.00	0.00	100,000.00	0.00
GROUP-TOTAL	100,000.00	0.00	100,000.00	0.00
REPORT TOTAL	96,735.74	375,700.83	355,814.22	116,622.35