

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	74,161.21	162,925.19	247,008.53	9,922.13-
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	2,089.31-	0.00	604.97	2,694.28-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	124,017.68-	13,966.68	20,198.07	130,249.07-
16-100-100 FCLR FUND CHECKING ACCT	26,950.93	347.17	0.00	27,298.10
21-100-100 JP COURT TECH FUND CHECKING ACCT	26,871.57	1,389.73	366.27	27,895.03
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,423.84	60.00	0.00	1,483.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	179.45	40.02	0.00	219.47
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,340.00	120.00	0.00	6,460.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,798.50	40.00	0.00	1,838.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	3,330.00	633.67	1,900.58	2,063.09
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	17,227.87	867.19	271.71	17,823.35
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	9,928.12	710.00	0.00	10,638.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,141.35	152.50	0.00	1,293.85
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	8,799.28	2,585.79	0.00	11,385.07
GROUP-TOTAL	63,730.19	183,837.94	270,350.13	22,782.00-
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	20,559.09	0.00	1,041.35	19,517.74
GROUP-TOTAL	20,559.09	0.00	1,041.35	19,517.74
10-100-150 GEN FUND INVESTMENTS--C/D	100,000.00	0.00	0.00	100,000.00
GROUP-TOTAL	100,000.00	0.00	0.00	100,000.00
REPORT TOTAL	184,289.28	183,837.94	271,391.48	96,735.74