

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 GENERAL FUND CHECKING ACCT | 162,622.80 | 139,144.26 | 215,890.97 | 85,876.09 |
| 14-100-100 VETERANS ASST. GRANT CHECKING ACCT | 6,187.30- | 3,606.82 | 848.11 | 3,428.59- |
| 15-100-100 ROAD & BRIDGE FUND CHECKING ACCT | 73,537.80- | 14,642.50 | 17,606.89 | 76,502.19- |
| 16-100-100 FCLR FUND CHECKING ACCT | 26,687.83 | 512.46 | 0.00 | 27,200.29 |
| 21-100-100 JP COURT TECH FUND CHECKING ACCT | 30,895.90 | 1,252.64 | 389.34 | 31,759.20 |
| 24-100-100 COURT REPORTER SERV FUND CHECK ACCT | 1,633.84 | 30.00 | 0.00 | 1,663.84 |
| 25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT | 148.94 | 25.08 | 0.00 | 174.02 |
| 26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT | 6,855.00 | 60.00 | 0.00 | 6,915.00 |
| 27-100-100 COURT INITIATED GUARDIAN FUND CHECK | 2,118.50 | 40.00 | 0.00 | 2,158.50 |
| 28-100-100 TRUANCY PREVENTION FUND CHECKING | 2,971.08 | 557.97 | 1,465.96 | 2,063.09 |
| 30-100-100 RECORDS MNGMT FUND CHECKING ACCT | 19,407.87 | 565.00 | 183.98 | 19,788.89 |
| 31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT | 13,738.12 | 480.00 | 0.00 | 14,218.12 |
| 32-100-100 COURTHOUSE RESTORATION CHECKING ACT | 1,981.35 | 105.00 | 0.00 | 2,086.35 |
| 51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT | 14,485.06 | 0.00 | 0.00 | 14,485.06 |
| 60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT | 2,747.41- | 3,581.78 | 0.00 | 834.37 |
| GROUP-TOTAL | 201,073.78 | 164,603.51 | 236,385.25 | 129,292.04 |
| 40-100-110 SHERIFF'S SPECIAL CHECKING ACCT | 3,003.55 | 0.00 | 727.29 | 2,276.26 |
| GROUP-TOTAL | 3,003.55 | 0.00 | 727.29 | 2,276.26 |
| 10-100-150 GEN FUND INVESTMENTS--C/D | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| GROUP-TOTAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| REPORT TOTAL | 454,077.33 | 164,603.51 | 237,112.54 | 381,568.30 |