

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	117,718.83-	399,620.06	180,114.47	101,786.76
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	5,612.53-	0.00	1,029.73	6,642.26-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	67,643.38-	0.00	19,080.32	86,723.70-
16-100-100 FCLR FUND CHECKING ACCT	22,798.03	2,973.07	0.00	25,771.10
21-100-100 JP COURT TECH FUND CHECKING ACCT	28,827.18	1,059.82	0.00	29,887.00
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,603.84	15.00	0.00	1,618.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	208.80	30.07	0.00	238.87
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,720.00	90.00	0.00	6,810.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	1,978.50	100.00	0.00	2,078.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	468.71	0.00	2,531.80
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	19,047.42	648.00	212.02	19,483.40
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	13,038.12	490.00	0.00	13,528.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	1,836.35	102.50	0.00	1,938.85
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACT	14,085.06	400.00	0.00	14,485.06
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	97,590.17	21,089.98	127,956.30	9,276.15-
GROUP-TOTAL	18,821.82	427,087.21	328,392.84	117,516.19
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	4,103.00	0.00	489.03	3,613.97
GROUP-TOTAL	4,103.00	0.00	489.03	3,613.97
10-100-150 GEN FUND INVESTMENTS--C/D	350,000.00	0.00	0.00	350,000.00
GROUP-TOTAL	350,000.00	0.00	0.00	350,000.00
REPORT TOTAL	372,924.82	427,087.21	328,881.87	471,130.16