

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	85,876.09	106,135.92	164,004.86	28,007.15
14-100-100 VETERANS ASST. GRANT CHECKING ACCT	3,428.59-	310.53	901.76	4,019.82-
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	76,502.19-	0.00	26,535.15	103,037.34-
16-100-100 FCLR FUND CHECKING ACCT	27,200.29	199.27	0.00	27,399.56
21-100-100 JP COURT TECH FUND CHECKING ACCT	31,759.20	1,046.16	0.00	32,805.36
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	1,663.84	15.00	0.00	1,678.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	174.02	15.04	0.00	189.06
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	6,915.00	40.00	0.00	6,955.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	2,158.50	20.00	0.00	2,178.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,063.09	471.54	0.00	2,534.63
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	19,788.89	763.00	193.90	20,357.99
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	14,218.12	630.00	0.00	14,848.12
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	2,086.35	145.00	0.00	2,231.35
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	834.37	1,446.68	0.00	2,281.05
GROUP-TOTAL	129,292.04	111,238.14	191,635.67	48,894.51
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	2,276.26	0.00	1,021.35	1,254.91
GROUP-TOTAL	2,276.26	0.00	1,021.35	1,254.91
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	381,568.30	111,238.14	192,657.02	300,149.42