

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING ACCT	317,835.61	101,308.57	230,180.91	188,963.27
15-100-100 ROAD & BRIDGE FUND CHECKING ACCT	197,500.62-	12,566.10	25,678.34	210,612.86-
16-100-100 FCLR FUND CHECKING ACCT	27,142.43	200.16	0.00	27,342.59
18-100-100 CERTZ GRANT CHECKING ACCT	5,000.00-	0.00	0.00	5,000.00-
20-100-100 JURY FUND CHECKING ACCT	15,272.39	5,662.18	12,705.21	8,229.36
21-100-100 JP COURT TECH FUND CHECKING ACCT	29,025.19	1,118.39	822.50	29,321.08
24-100-100 COURT REPORTER SERV FUND CHECK ACCT	253.84	15.00	0.00	268.84
25-100-100 APPELLATE JUDICIAL FUND CHECK ACCT	145.14	15.05	0.00	160.19
26-100-100 ALTERNATIVE DISPUTE RES CHECK ACCT	4,505.00	35.00	0.00	4,540.00
27-100-100 COURT INITIATED GUARDIAN FUND CHECK	938.50	0.00	0.00	938.50
28-100-100 TRUANCY PREVENTION FUND CHECKING	2,085.13	460.85	0.00	2,545.98
30-100-100 RECORDS MNGMT FUND CHECKING ACCT	5,451.19	730.00	161.33	6,019.86
31-100-100 CLERK ARCHIVAL FUND CHECKING ACCT	2,320.00	580.00	0.00	2,900.00
32-100-100 COURTHOUSE RESTORATION CHECKING ACT	14,265.56-	136.00	0.00	14,129.56-
35-100-100 9-1-1 FUND CHECKING ACCT	7,751.76	0.00	199.88	7,551.88
51-100-100 PRE-TRIAL INTERVENTION CHECKING ACC	800.00	500.00	0.00	1,300.00
60-100-100 DEBT SERVICE FUND CHECKING ACCOUNT	22,853.98	1,665.45	0.00	24,519.43
69-100-100 PRESIDIO RESTORATION CHECKING ACCT	0.30	0.00	0.00	0.30
GROUP-TOTAL	219,614.28	124,992.75	269,748.17	74,858.86
40-100-110 SHERIFF'S SPECIAL CHECKING ACCT	8,802.57	0.00	1,583.27	7,219.30
GROUP-TOTAL	8,802.57	0.00	1,583.27	7,219.30
50-100-120 COUNTY ATTY'S CC&P CHECKING ACCT	71.28	0.00	0.00	71.28
GROUP-TOTAL	71.28	0.00	0.00	71.28
10-100-150 GEN FUND INVESTMENTS--C/D	100,000.00	0.00	0.00	100,000.00
15-100-150 R&B FUND INVESTMENTS--C/D	0.00	0.00	0.00	0.00
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
17-100-150 ROAD & AIRPORT IMPROVE INVEST - C/D	0.00	0.00	0.00	0.00
20-100-150 JURY FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
70-100-150 MULTIPURPOSE COMM CNTR INVESTS--C/D	0.00	0.00	0.00	0.00
GROUP-TOTAL	100,000.00	0.00	0.00	100,000.00
REPORT TOTAL	328,488.13	124,992.75	271,331.44	182,149.44