

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	885,175.85	177,540.09	404,525.29	658,190.65
11-110-200	Savings in Bank-RECORDS MGT	38,989.28	4,439.75	3,118.51	40,310.52
12-110-200	Savings in Bank-GENERAL ESCROW	37,983.79	159.63	6,150.00	31,993.42
13-110-200	Savings in Bank-LIBRARY FUND	3,163.48	2,448.50	269.00	983.98
14-110-200	Savings in Bank-SECURITY FUND	5,606.19	608.00	604.89	5,609.30
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,876.87	0.96	0.00	2,877.83
16-110-200	Savings in Bank-TITLE III	9,188.68	1.61	0.00	9,190.29
17-110-200	Savings in Bank-COUNTY ATTORNEY	29,112.41	10.41	5,322.99	23,799.83
18-110-200	SAVINGS IN BANK FOREST SERVICE	183.19	0.00	0.00	183.19
21-110-200	Savings in Bank-ROAD & BRIDGE #1	59,796.65	23,258.40	22,600.00	60,455.05
22-110-200	Savings in Bank-ROAD & BRIDGE#2	66,080.56	7,407.73	2,172.29	71,316.00
23-110-200	Savings in Bank-ROAD & BRIDGE #3	100,542.14	18,173.54	28,797.46	89,918.22
24-110-200	Savings in Bank-ROAD & BRIDGE #4	122,697.77	32,987.43	29,526.97	126,158.23
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
31-110-200	Savings in Bank - Special 2008 Cert	165,650.52	3,347.67	0.00	168,998.19
1-110-200	SAVING IN BANK-SEIZED FUND CONST#1	1,609.84	0.39	0.00	1,610.23
2-110-200	SAVING IN BANK-SEIZED FUND CONST#4	10,524.50	2.94	129.75	10,397.69
3-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	0.13	0.13	0.00	0.00
4-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	92,401.21	772.61	0.00	93,173.82
5-110-200	SAVINGS IN BANK J.P. SECURITY FUND	5,205.40	23.22	0.00	5,228.62
6-110-200	SAVINGS IN BANK JURY SERVICE FUND	1,828.59	206.04	1,149.78	884.85
7-110-200	SAVINGS IN BANK-COURT TECHNOLOGY	3,024.62	117.08	50.00	3,091.70
8-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	21,228.77	1,813.59	0.00	23,042.36
9-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	35,018.40	12,796.23	1,051.02	46,763.61
0-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,324.36	0.36	0.00	1,324.72
1-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	9,121.65	2.44	0.02	9,124.07
2-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,522.40	0.75	0.00	4,523.15
3-110-200	SAVINGS IN BANK - SHERIFF LEOSE	1,470.44	100.11	1,570.44	0.11
4-110-200	SAVINGS IN BANK AIRPORT FUND	396.00	0.00	0.00	396.00
5-110-200	SAVINGS IN BANK-MISC GRANT FUNDS	2,112.77	165,908.59	162,996.78	799.04
6-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	5,632.64	635.95	1,890.00	4,378.59
7-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	6,171.02	1.67	0.00	6,172.69
8-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	5,124.09	1.34	0.00	5,125.43
9-110-200	SAVINGS IN BANK TCDP GRANT 2002	0.00	0.00	0.00	0.00
0-110-200	SAVINGS IN BANK MOTEL TAX	5,873.81	181.65	1,647.96	4,407.50
1-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	8,435.95	0.00	1,700.00	6,735.95
2-110-200	SAVINGS IN BANK-HAVA GRANT	54.78	1,222.78	1,143.00	25.00
3-110-200	SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
4-110-200	SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
5-110-200	SAVINGS IN BANK DARE	0.00	0.00	0.00	0.00
6-110-200	SAVINGS IN BANK COURTHOUSE PRSVN	998,829.04	169,448.69	195,402.08	972,875.65
7-110-200	RESTITUTION -(JP #3)	22,371.43	7.31	0.00	22,378.74
8-110-200	CONSTABLE #2 LEOSE	1,796.79	0.30	0.00	1,797.09
9-110-200	SAVING IN BANK PAYROLL FUND	1,579.57	0.00	0.00	1,579.57
110-200	GROUP TOTAL	2,762,043.26	623,627.89	871,818.23	2,513,852.92
	REPORT TOTAL	2,762,043.26	623,627.89	871,818.23	2,513,852.92