

# Any County Fiscal Court

## Fund Cash Statement

General Fund

As Of: 12/31/2002

Account Number: 01-1000

Bank Account No.: 494312150

### GENERAL FUND CHECKING

Fund Cash Book Balance On 12/31/2002	\$ 2,049,895.32
CheckBook Balance on 12/31/2002	\$ 770,792.47
Checking Account Debits 01/01 - 12/31	\$ 0.00
Checking Account Credits 01/01 - 12/31	\$ 0.00
Voided Transactions 01/01 - 12/31	\$ 0.00
CheckBook Balance on 12/31/2002	\$ 770,792.47
Other Checking Accounts	\$ 0.00
Money Market Accounts	\$ 500,990.31
Certificates of Deposit	\$ 719,598.62
Other Accounts	\$ 58,513.92
Fund Cash Book Balance On 12/31/2002	\$ 2,049,895.32
Encumbered Withholding Balance On 12/31/2002	\$ -1,000.00