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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,358,901.49	176,371.14	340,879.18	2,194,393.45
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	167,590.70	0.00	0.00	167,590.70
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	254,513.06	52,221.06	89,124.07	217,610.05
23-100-100 COMBINED FUNDS CHECKING/RD&BR EQUIP	5,345.39	0.00	0.00	5,345.39
25-100-100 COMBINED FUNDS CHECKING/LAW LIBRARY	1,930.49	385.00	0.00	2,315.49
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	222,372.41	2,981.59	4,017.49	221,336.51
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	137,727.30	34,429.38	5,388.99	166,767.69
GROUP-TOTAL	3,148,380.84	266,388.17	439,409.73	2,975,359.28
REPORT TOTAL	3,148,380.84	266,388.17	439,409.73	2,975,359.28