

07-18-2016
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SPECIFIED-ACTIVITY-REPORT -- 06-01-2016 THRU 06-30-2016
JUNE 2016 SPECIFIED

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PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,378,352.07	158,739.85	329,882.24	2,207,209.68
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,780.96	51.31	0.00	261,832.27
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	167,746.25	33,768.24	37,341.58	164,172.91
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	663.53	315.00	0.00	978.53
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	57,621.29	2,213.88	5,076.65	54,758.52
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	28,546.83	18,569.02	19,863.32	27,252.53
GROUP-TOTAL	2,900,056.32	213,657.30	392,163.79	2,721,549.83
REPORT TOTAL	2,900,056.32	213,657.30	392,163.79	2,721,549.83