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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,766,994.11	194,874.88	358,958.94	2,602,910.05
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,674.65	55.55	0.00	261,730.20
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	151,931.78	53,793.66	32,937.05	172,788.39
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	228.94	175.00	0.00	403.94
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	53,149.95	1,467.58	3,188.96	51,428.57
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	155,810.74-	17,715.63	18,814.37	156,909.48-
GROUP-TOTAL	3,083,514.08	268,082.30	413,899.32	2,937,697.06
REPORT TOTAL	3,083,514.08	268,082.30	413,899.32	2,937,697.06