
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,308,949.05	159,097.90	328,215.46	2,139,831.49
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	277,376.28	170.18	0.00	277,546.46
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	169,996.32	63,423.44	43,631.83	189,787.93
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	522.07-	280.00	0.00	242.07-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	135,479.79	177,633.96	6,601.45	306,512.30
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	60,950.86	23,069.29	13,311.30	70,708.85
GROUP-TOTAL	2,957,575.62	423,674.77	391,760.04	2,989,490.35
REPORT TOTAL	2,957,575.62	423,674.77	391,760.04	2,989,490.35