

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,000,614.91	134,122.91	239,297.31	1,895,440.51
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,892.74	70.84	0.00	261,963.58
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	142,449.33	50,535.56	33,840.34	159,144.55
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	1,258.53	230.41	2,166.00	677.06-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	49,401.65	1,860.21	4,654.11	46,607.75
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	21,823.44	16,606.35	13,925.96	24,503.83
GROUP-TOTAL	2,482,785.99	203,426.28	293,883.72	2,392,328.55
REPORT TOTAL	2,482,785.99	203,426.28	293,883.72	2,392,328.55