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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,717,292.36	125,112.21	186,673.29	1,655,731.28
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	278,272.90	0.00	0.00	278,272.90
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	232,152.76	19,142.60	19,473.58	231,821.78
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	317.93	175.00	0.00	492.93
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	277,579.08	2,493.87	4,330.23	275,742.72
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	62,492.69	20,058.02	7,899.09	74,651.62
GROUP-TOTAL	2,573,453.11	166,981.70	218,376.19	2,522,058.62
REPORT TOTAL	2,573,453.11	166,981.70	218,376.19	2,522,058.62