
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,461,094.90	129,765.48	189,809.08	1,401,051.30
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	292,944.79	0.00	0.00	292,944.79
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	210,634.69	24,138.21	33,681.36	201,091.54
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	1,510.00	210.00	0.00	1,720.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	243,973.55	2,650.56	2,539.40	244,084.71
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	79,581.87	20,708.82	4,038.83	96,251.86
GROUP-TOTAL	2,295,085.19	177,473.07	230,068.67	2,242,489.59
REPORT TOTAL	2,295,085.19	177,473.07	230,068.67	2,242,489.59