
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,319,111.31	304,016.22	182,980.95	2,440,146.58
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	276,863.41	106.15	0.00	276,969.56
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	143,215.84	14,490.62	16,206.81	141,499.65
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	82.12-	120.64	0.00	38.52
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	45,534.52	1,386.43	1,292.73	45,628.22
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	57,026.45	27,206.08	41,459.64	42,772.89
GROUP-TOTAL	2,847,014.80	347,326.14	241,940.13	2,952,400.81
REPORT TOTAL	2,847,014.80	347,326.14	241,940.13	2,952,400.81