
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,978,958.52	313,482.69	208,454.23	2,083,986.98
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	217,734.23	21,735.97	29,866.99	209,603.21
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	694.43	1,487.57	2,182.00	0.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	284,420.60	778.73	21,131.42	264,067.91
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	103,027.11	23,035.71	44,673.67	81,389.15
GROUP-TOTAL	2,883,125.07	360,520.67	306,308.31	2,937,337.43
REPORT TOTAL	2,883,125.07	360,520.67	306,308.31	2,937,337.43