

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,057,086.15	313,861.38	214,222.29	2,156,725.24
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	194,394.95	24,211.90	26,309.80	192,297.05
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	350.00	245.00	0.00	595.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	263,452.86	1,467.16	6,193.79	258,726.23
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	76,389.50	19,142.54	26,222.96	69,309.08
GROUP-TOTAL	2,889,963.64	358,927.98	272,948.84	2,975,942.78
REPORT TOTAL	2,889,963.64	358,927.98	272,948.84	2,975,942.78