

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,873,487.90	387,079.69	632,013.53	2,628,554.06
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,677.76	6.76	0.00	246,684.52
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	127,742.88	23,754.51	19,830.25	131,667.14
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	1,226.22-	175.00	0.00	1,051.22-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	64,645.71	929.62	2,290.68	63,284.65
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	15,433.08-	12,949.03	10,830.18	13,314.23-
GROUP-TOTAL	3,301,240.34	424,894.61	664,964.64	3,061,170.31
REPORT TOTAL	3,301,240.34	424,894.61	664,964.64	3,061,170.31