
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,638,025.75	435,738.55	451,349.46	2,622,414.84
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,485.58	48.04	0.00	261,533.62
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	148,798.74	23,160.93	26,002.71	145,956.96
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	296.31-	210.25	0.00	86.06-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	77,382.07	884.33	5,491.65	72,774.75
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	184,276.51-	22,070.49	4,162.02	166,368.04-
GROUP-TOTAL	2,946,464.71	482,112.59	487,005.84	2,941,571.46
REPORT TOTAL	2,946,464.71	482,112.59	487,005.84	2,941,571.46