

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,083,986.98	383,600.77	451,931.59	2,015,656.16
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	209,603.21	26,579.79	49,031.71	187,151.29
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	0.00	350.00	0.00	350.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	264,067.91	6,714.59	13,325.95	257,456.55
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	81,389.15	27,218.03	44,477.53	64,129.65
GROUP-TOTAL	2,937,337.43	444,463.18	558,766.78	2,823,033.83
REPORT TOTAL	2,937,337.43	444,463.18	558,766.78	2,823,033.83