

08-12-2015
TIME:08:06 AM -

SPECIFIED-ACTIVITY-REPORT -- 07-01-2015 THRU 07-31-2015
JULY 2015

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PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,637,253.85	144,621.49	421,079.91	2,360,795.43
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,708.05	4.82	0.00	246,712.87
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	205,861.09	31,956.81	19,297.65	218,520.25
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	383.78	245.00	0.00	628.78
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	57,464.27	6,236.19	4,468.11	59,232.35
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	4,040.45	20,387.04	197,780.53	173,353.04-
GROUP-TOTAL	3,157,056.88	203,451.35	642,626.20	2,717,882.03
REPORT TOTAL	3,157,056.88	203,451.35	642,626.20	2,717,882.03