
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,619,490.21	149,501.07	307,896.38	1,461,094.90
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	212,867.84	28,714.79	30,947.94	210,634.69
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	1,195.00	315.00	0.00	1,510.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	244,519.94	1,537.45	2,083.84	243,973.55
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	87,960.61	17,626.35	26,005.09	79,581.87
GROUP-TOTAL	2,464,323.78	197,694.66	366,933.25	2,295,085.19
REPORT TOTAL	2,464,323.78	197,694.66	366,933.25	2,295,085.19