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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,579,679.19	164,839.83	228,910.17	2,515,608.85
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	231,955.14	7.85	0.00	231,962.99
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	30,850.59	36,426.62	31,673.49	35,603.72
23-100-100 COMBINED FUNDS CHECKING/RD&BR EQUIP	13,172.14	0.00	0.00	13,172.14
25-100-100 COMBINED FUNDS CHECKING/LAW LIBRARY	90.88	245.00	0.00	335.88
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	71,773.60	1,619.10	2,767.17	70,625.53
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	7,491.79-	18,825.97	24,426.99	13,092.81-
GROUP-TOTAL	2,920,029.75	221,964.37	287,777.82	2,854,216.30
REPORT TOTAL	2,920,029.75	221,964.37	287,777.82	2,854,216.30