
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,060,803.92	131,532.49	317,815.06	1,874,521.35
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	277,772.94	229.47	0.00	278,002.41
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	200,186.78	62,069.29	69,980.06	192,276.01
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	32.07-	280.00	0.00	247.93
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	302,827.83	1,196.87	2,813.17	301,211.53
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	54,018.96	18,618.46	21,851.82	50,785.60
GROUP-TOTAL	2,900,923.75	213,926.58	412,460.11	2,702,390.22
REPORT TOTAL	2,900,923.75	213,926.58	412,460.11	2,702,390.22