

07-15-2015
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SPECIFIED-ACTIVITY-REPORT -- 06-01-2015 THRU 06-30-2015
JUNE 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	2,689,783.06	140,703.51	193,232.72	2,637,253.85
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,703.54	4.51	0.00	246,708.05
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	198,714.67	23,474.80	16,328.38	205,861.09
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	68.78	315.00	0.00	383.78
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	59,209.95	1,371.83	3,117.51	57,464.27
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	315.83	17,623.29	13,267.01	4,040.45
GROUP-TOTAL	3,199,509.56	183,492.94	225,945.62	3,157,056.88
REPORT TOTAL	3,199,509.56	183,492.94	225,945.62	3,157,056.88