
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,777,736.85	175,372.44	186,115.18	2,766,994.11
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,605.02	69.63	0.00	261,674.65
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	154,846.67	32,780.42	35,695.31	151,931.78
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	53.94	175.00	0.00	228.94
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	58,125.16	1,209.35	6,184.56	53,149.95
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	152,164.49-	14,393.45	18,039.70	155,810.74-
GROUP-TOTAL	3,105,548.54	224,000.29	246,034.75	3,083,514.08
REPORT TOTAL	3,105,548.54	224,000.29	246,034.75	3,083,514.08