
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,156,725.24	134,807.29	183,425.49	2,108,107.04
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	192,297.05	48,960.66	24,248.19	217,009.52
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	595.00	140.00	310.00	425.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	258,726.23	4,095.48	11,741.34	251,080.37
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	69,309.08	31,067.98	22,071.54	78,305.52
GROUP-TOTAL	2,975,942.78	219,071.41	241,796.56	2,953,217.63
REPORT TOTAL	2,975,942.78	219,071.41	241,796.56	2,953,217.63