
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,602,910.05	142,622.09	183,556.56	2,561,975.58
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,730.20	50.76	0.00	261,780.96
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	172,788.39	30,516.11	35,558.25	167,746.25
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	403.94	259.59	0.00	663.53
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	51,428.57	11,892.41	5,699.69	57,621.29
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	156,909.48-	12,025.27	10,845.47	155,729.68-
GROUP-TOTAL	2,937,697.06	197,366.23	235,659.97	2,899,403.32
REPORT TOTAL	2,937,697.06	197,366.23	235,659.97	2,899,403.32