
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,806,529.11	188,471.28	178,442.98	2,816,557.41
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,688.80	4.06	0.00	246,692.86
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	143,799.59	23,732.97	14,828.22	152,704.34
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	841.22-	210.00	0.00	631.22-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	66,220.16	1,821.85	6,538.27	61,503.74
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	16,496.36-	19,566.58	3,639.27	569.05-
GROUP-TOTAL	3,251,245.47	233,806.74	203,448.74	3,281,603.47
REPORT TOTAL	3,251,245.47	233,806.74	203,448.74	3,281,603.47