

12-27-2016

SPECIFIED-ACTIVITY-REPORT -- 11-01-2016 THRU 11-30-2016

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TIME:02:14 PM - NOVEMBER 2016 SPECIFIED

PREPARER:0004

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,894,991.42	636,965.56	212,845.67	2,319,111.31
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	276,778.15	85.26	0.00	276,863.41
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	151,459.48	10,558.17	18,801.81	143,215.84
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	292.12-	210.00	0.00	82.12-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	45,640.09	1,158.46	1,264.03	45,534.52
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	50,495.37	24,657.97	18,126.89	57,026.45
GROUP-TOTAL	2,424,417.78	673,635.42	251,038.40	2,847,014.80
REPORT TOTAL	2,424,417.78	673,635.42	251,038.40	2,847,014.80