
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,318,199.31	908,376.98	195,610.29	2,030,966.00
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	307,590.70	0.00	0.00	307,590.70
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	113,434.27	17,554.49	38,286.91	92,701.85
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	495.00	175.49	0.00	670.49
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	238,300.92	948.65	3,950.27	235,299.30
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	123,814.67	23,216.55	25,521.15	121,510.07
GROUP-TOTAL	2,107,180.26	950,272.16	263,368.62	2,794,083.80
REPORT TOTAL	2,107,180.26	950,272.16	263,368.62	2,794,083.80