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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,374,963.91	268,429.94	324,585.96	1,318,807.89
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	292,944.79	14,645.91	0.00	307,590.70
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	118,725.27	29,828.79	35,119.79	113,434.27
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	2,105.00	210.00	1,820.00	495.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	239,913.45	1,899.60	3,512.13	238,300.92
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	109,492.98	33,217.80	18,896.11	123,814.67
GROUP-TOTAL	2,143,490.79	348,232.04	383,933.99	2,107,788.84
REPORT TOTAL	2,143,490.79	348,232.04	383,933.99	2,107,788.84