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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,655,731.56	116,715.28	222,223.27	1,550,223.57
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	278,272.90	0.00	0.00	278,272.90
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	231,821.78	10,914.26	19,710.02	223,026.02
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	492.93	245.00	0.00	737.93
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	275,742.72	1,154.62	3,291.98	273,605.36
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	74,651.62	27,764.08	30,979.17	71,436.53
GROUP-TOTAL	2,522,058.90	156,793.24	276,204.44	2,402,647.70
REPORT TOTAL	2,522,058.90	156,793.24	276,204.44	2,402,647.70