
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,225,462.46	479,620.46	326,599.62	2,378,483.30
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	167,590.70	0.00	0.00	167,590.70
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	259,337.03	29,402.70	36,975.32	251,764.41
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	1,195.49	525.00	0.00	1,720.49
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	217,621.50	9,087.31	3,926.52	222,782.29
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	136,095.04	32,699.15	19,157.63	149,636.56
GROUP-TOTAL	3,012,647.61	551,334.62	386,659.09	3,177,323.14
REPORT TOTAL	3,012,647.61	551,334.62	386,659.09	3,177,323.14