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| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 COMBINED FUNDS CHECKING/GENERAL FD  | 2,147,991.69        | 157,868.36       | 300,041.88        | 2,005,818.17      |
| 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 | 211,710.40          | 28,327.03        | 30,539.57         | 209,497.86        |
| 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 | 3,400.49            | 1,890.00         | 0.00              | 5,290.49          |
| 35-100-100 COMBINED FUNDS CHECKING/LIBRARY     | 215,940.07          | 4,171.84         | 1,263.24          | 218,848.67        |
| 37-100-100 COMBINED FUNDS CHECKING/AIRPORT     | 154,274.92          | 16,299.17        | 7,942.17          | 162,631.92        |
| GROUP-TOTAL                                    | 2,906,253.66        | 208,556.40       | 339,786.86        | 2,775,023.20      |
| REPORT TOTAL                                   | 2,906,253.66        | 208,556.40       | 339,786.86        | 2,775,023.20      |