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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,194,393.45	180,212.29	226,614.05	2,147,991.69
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	217,610.05	37,370.17	43,269.82	211,710.40
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	2,315.49	1,085.00	0.00	3,400.49
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	221,336.51	1,274.56	6,671.00	215,940.07
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	166,767.69	22,287.58	34,780.35	154,274.92
GROUP-TOTAL	2,975,359.28	242,229.60	311,335.22	2,906,253.66
REPORT TOTAL	2,975,359.28	242,229.60	311,335.22	2,906,253.66