
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,816,557.41	239,818.04	360,082.41	2,696,293.04
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,692.86	6.20	0.00	246,699.06
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	152,704.34	48,471.73	26,904.92	174,271.15
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	631.22-	315.00	0.00	316.22-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	61,503.74	3,163.20	3,579.47	61,087.47
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	569.05-	14,218.28	24,116.62	10,467.39-
GROUP-TOTAL	3,281,603.47	305,992.45	414,683.42	3,172,912.50
REPORT TOTAL	3,281,603.47	305,992.45	414,683.42	3,172,912.50