
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,107,194.01	175,451.60	321,324.62	1,961,320.99
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	292,944.79	0.00	0.00	292,944.79
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	217,009.52	35,291.44	29,200.37	223,100.59
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	425.00	175.00	0.00	600.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	251,080.37	1,315.80	2,610.02	249,786.15
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	78,305.52	29,651.90	36,330.90	71,626.52
GROUP-TOTAL	2,952,304.60	241,885.74	389,465.91	2,804,724.43
REPORT TOTAL	2,952,304.60	241,885.74	389,465.91	2,804,724.43