

09-08-2015  
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SPECIFIED-ACTIVITY-REPORT -- 08-01-2015 THRU 08-31-2015  
AUGUST 2015

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PREPARER:0004

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,360,795.43	154,251.01	207,742.20	2,307,304.24
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,712.87	15.27	0.00	246,728.14
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	218,520.25	15,152.82	31,765.40	201,907.67
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	628.78	245.00	0.00	873.78
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	59,232.35	1,505.27	833.58	59,904.04
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	173,353.04-	15,662.17	22,939.33	180,630.20-
GROUP-TOTAL	2,717,882.03	186,831.54	263,280.51	2,641,433.06
REPORT TOTAL	2,717,882.03	186,831.54	263,280.51	2,641,433.06