

01-13-2016

SPECIFIED-ACTIVITY-REPORT -- 12-01-2015 THRU 12-31-2015

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TIME:10:12 AM - DECEMBER 2015 FINANCIALS

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,552,877.39	271,668.94	186,520.58	2,638,025.75
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,436.85	48.73	0.00	261,485.58
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	176,065.50	16,367.02	43,633.78	148,798.74
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	436.31-	140.00	0.00	296.31-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	78,723.31	1,979.33	3,320.57	77,382.07
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	166,008.24-	26,985.89	45,254.16	184,276.51-
GROUP-TOTAL	2,908,003.89	317,189.91	278,729.09	2,946,464.71
REPORT TOTAL	2,908,003.89	317,189.91	278,729.09	2,946,464.71