
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,628,554.06	353,002.42	175,027.37	2,806,529.11
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,684.52	4.28	0.00	246,688.80
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	131,667.14	26,791.58	14,659.13	143,799.59
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	1,051.22-	210.00	0.00	841.22-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	63,284.65	6,282.69	3,347.18	66,220.16
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	13,314.23-	10,681.86	13,863.99	16,496.36-
GROUP-TOTAL	3,061,170.31	396,972.83	206,897.67	3,251,245.47
REPORT TOTAL	3,061,170.31	396,972.83	206,897.67	3,251,245.47