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| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 COMBINED FUNDS CHECKING/GENERAL FD  | 2,318,114.92        | 271,234.49       | 217,187.28        | 2,372,162.13      |
| 15-100-100 COMBINED FUNDS CHECKING/LATERAL RD  | 277,095.99          | 113.57           | 0.00              | 277,209.56        |
| 21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE | 149,178.41          | 26,938.80        | 29,983.44         | 146,133.77        |
| 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 | 872.98-             | 105.91           | 0.00              | 767.07-           |
| 35-100-100 COMBINED FUNDS CHECKING/LIBRARY     | 132,658.94          | 7,801.17         | 3,376.59          | 137,083.52        |
| 37-100-100 COMBINED FUNDS CHECKING/AIRPORT     | 57,227.32           | 26,963.01        | 24,141.31         | 60,049.02         |
| GROUP-TOTAL                                    | 2,938,747.99        | 333,156.95       | 274,688.62        | 2,997,216.32      |
| REPORT TOTAL                                   | 2,938,747.99        | 333,156.95       | 274,688.62        | 2,997,216.32      |