
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,622,414.84	348,147.92	192,825.91	2,777,736.85
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,533.62	71.40	0.00	261,605.02
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	145,956.96	33,610.22	24,720.51	154,846.67
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	86.06-	140.00	0.00	53.94
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	72,774.75	7,061.68	21,711.27	58,125.16
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	166,368.04-	26,527.80	12,324.25	152,164.49-
GROUP-TOTAL	2,941,571.46	415,559.02	251,581.94	3,105,548.54
REPORT TOTAL	2,941,571.46	415,559.02	251,581.94	3,105,548.54