
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,440,146.58	331,730.85	453,762.51	2,318,114.92
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	276,969.56	126.43	0.00	277,095.99
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	141,499.65	22,937.05	15,258.29	149,178.41
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	38.52	105.00	1,016.50	872.98-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	45,628.22	91,483.54	4,452.82	132,658.94
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	42,772.89	20,489.54	6,035.11	57,227.32
GROUP-TOTAL	2,952,400.81	466,872.41	480,525.23	2,938,747.99
REPORT TOTAL	2,952,400.81	466,872.41	480,525.23	2,938,747.99