

08-24-2016
TIME:11:04 AM -

SPECIFIED-ACTIVITY-REPORT -- 07-01-2016 THRU 07-31-2016
JULY 2016 SPECIFIED

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PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,207,209.68	136,624.41	343,219.18	2,000,614.91
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,832.27	60.47	0.00	261,892.74
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	164,172.91	43,127.08	64,850.66	142,449.33
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	978.53	280.00	0.00	1,258.53
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	54,758.52	1,356.48	6,713.35	49,401.65
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	27,252.53	11,669.62	17,098.71	21,823.44
GROUP-TOTAL	2,721,549.83	193,118.06	431,881.90	2,482,785.99
REPORT TOTAL	2,721,549.83	193,118.06	431,881.90	2,482,785.99