
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,874,521.35	162,610.03	319,839.31	1,717,292.07
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	278,002.41	270.49	0.00	278,272.90
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	192,276.01	54,245.26	14,368.51	232,152.76
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	247.93	70.00	0.00	317.93
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	301,211.53	2,243.42	25,875.87	277,579.08
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	50,785.60	20,075.34	8,368.25	62,492.69
GROUP-TOTAL	2,702,390.22	239,514.54	368,451.94	2,573,452.82
REPORT TOTAL	2,702,390.22	239,514.54	368,451.94	2,573,452.82