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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,890,532.05	122,718.89	393,092.76	1,620,158.18
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	292,944.79	0.00	0.00	292,944.79
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	220,438.11	23,222.82	30,793.09	212,867.84
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	880.00	315.00	0.00	1,195.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	246,115.61	2,405.90	4,001.57	244,519.94
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	69,098.35	25,387.48	6,525.22	87,960.61
GROUP-TOTAL	2,725,354.30	174,050.09	434,412.64	2,464,991.75
REPORT TOTAL	2,725,354.30	174,050.09	434,412.64	2,464,991.75