
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,372,162.13	173,779.98	236,993.06	2,308,949.05
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	277,209.56	166.72	0.00	277,376.28
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	146,133.77	46,912.57	23,050.02	169,996.32
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	767.07-	245.00	0.00	522.07-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	137,083.52	1,347.24	2,950.97	135,479.79
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	60,049.02	26,209.45	25,307.61	60,950.86
GROUP-TOTAL	2,997,216.32	248,660.96	288,301.66	2,957,575.62
REPORT TOTAL	2,997,216.32	248,660.96	288,301.66	2,957,575.62