

06-11-2015  
TIME:09:10 AM -

SPECIFIED-ACTIVITY-REPORT -- 05-01-2015 THRU 05-31-2015  
MAY 2015 FINANCIALS

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PREPARER:0004

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,696,537.21	157,304.25	164,058.40	2,689,783.06
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,699.06	4.48	0.00	246,703.54
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	174,271.15	45,773.46	21,329.94	198,714.67
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	316.22-	385.00	0.00	68.78
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	61,087.47	2,053.92	3,931.44	59,209.95
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	10,467.39-	13,986.51	3,834.95	315.83-
GROUP-TOTAL	3,173,156.67	219,507.62	193,154.73	3,199,509.56
REPORT TOTAL	3,173,156.67	219,507.62	193,154.73	3,199,509.56