
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,139,831.49	142,272.26	221,299.83	2,060,803.92
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	277,546.46	226.48	0.00	277,772.94
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	189,787.93	31,000.86	20,602.01	200,186.78
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	242.07-	210.00	0.00	32.07-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	306,512.30	1,277.74	4,962.21	302,827.83
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	70,708.85	21,986.20	38,676.09	54,018.96
GROUP-TOTAL	2,989,490.35	196,973.54	285,540.14	2,900,923.75
REPORT TOTAL	2,989,490.35	196,973.54	285,540.14	2,900,923.75