
| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 COMBINED FUNDS CHECKING/GENERAL FD | 1,961,340.29 | 130,765.02 | 201,573.26 | 1,890,532.05 |
| 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 | 223,100.59 | 33,754.30 | 36,416.78 | 220,438.11 |
| 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 | 600.00 | 280.00 | 0.00 | 880.00 |
| 35-100-100 COMBINED FUNDS CHECKING/LIBRARY | 249,786.15 | 1,615.90 | 5,286.44 | 246,115.61 |
| 37-100-100 COMBINED FUNDS CHECKING/AIRPORT | 71,626.52 | 24,362.34 | 26,890.51 | 69,098.35 |
| GROUP-TOTAL | 2,804,743.73 | 190,777.56 | 270,166.99 | 2,725,354.30 |
| REPORT TOTAL | 2,804,743.73 | 190,777.56 | 270,166.99 | 2,725,354.30 |