

12-09-2015
TIME:10:18 AM -

SPECIFIED-ACTIVITY-REPORT -- 11-01-2015 THRU 11-30-2015
NOVEMBER 2015

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PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,174,754.87	602,446.29	224,323.77	2,552,877.39
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,421.45	15.40	0.00	261,436.85
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	189,860.41	8,733.03	22,527.94	176,065.50
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	1,189.02	210.76	1,836.09	436.31-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	79,242.59	1,461.25	1,980.53	78,723.31
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	176,318.46-	19,612.18	9,301.96	166,008.24-
GROUP-TOTAL	2,535,495.27	632,478.91	259,970.29	2,908,003.89
REPORT TOTAL	2,535,495.27	632,478.91	259,970.29	2,908,003.89