
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,535,213.53	674,208.24	230,463.25	1,978,958.52
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	233,411.28	7,136.73	22,813.78	217,734.23
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	842.93	140.00	288.50	694.43
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	285,860.83	1,092.45	2,532.68	284,420.60
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	72,441.83	34,698.74	4,113.46	103,027.11
GROUP-TOTAL	2,426,060.58	717,276.16	260,211.67	2,883,125.07
REPORT TOTAL	2,426,060.58	717,276.16	260,211.67	2,883,125.07