
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,261,150.13	300,371.91	386,767.17	2,174,754.87
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,744.26	14,677.19	0.00	261,421.45
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	185,371.12	29,189.04	24,699.75	189,860.41
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	980.03	208.99	0.00	1,189.02
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	79,671.88	1,250.32	1,679.61	79,242.59
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	177,138.73	17,152.55	16,332.28	176,318.46
GROUP-TOTAL	2,602,124.08	362,850.00	429,478.81	2,535,495.27
REPORT TOTAL	2,602,124.08	362,850.00	429,478.81	2,535,495.27