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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,848,592.63	349,321.75	302,922.96	1,894,991.42
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	262,032.77	14,745.38	0.00	276,778.15
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	147,975.82	23,692.31	20,208.65	151,459.48
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	502.12-	210.00	0.00	292.12-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	45,065.39	1,308.99	734.29	45,640.09
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	26,789.58	34,212.51	10,506.72	50,495.37
GROUP-TOTAL	2,335,299.46	423,490.94	334,372.62	2,424,417.78
REPORT TOTAL	2,335,299.46	423,490.94	334,372.62	2,424,417.78