
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,550,223.57	282,798.72	297,808.76	1,535,213.53
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	278,272.90	14,671.89	0.00	292,944.79
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	223,026.02	28,438.85	18,053.59	233,411.28
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	737.93	105.00	0.00	842.93
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	273,605.36	14,404.28	2,148.81	285,860.83
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	71,436.53	34,482.35	33,477.05	72,441.83
GROUP-TOTAL	2,402,647.70	374,901.09	351,488.21	2,426,060.58
REPORT TOTAL	2,402,647.70	374,901.09	351,488.21	2,426,060.58