

10-14-2015

SPECIFIED-ACTIVITY-REPORT -- 09-01-2015 THRU 09-30-2015

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TIME:08:18 AM - SEPTEMBER 2015 FINANCIAL

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,307,304.24	161,253.65	207,407.76	2,261,150.13
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	246,728.14	16.12	0.00	246,744.26
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	201,907.67	12,635.42	29,171.97	185,371.12
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	873.78	560.00	453.75	980.03
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	59,904.04	22,439.51	2,671.67	79,671.88
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	180,630.20-	21,112.69	17,621.22	177,138.73-
GROUP-TOTAL	2,641,433.06	218,017.39	257,326.37	2,602,124.08
REPORT TOTAL	2,641,433.06	218,017.39	257,326.37	2,602,124.08