

10-13-2016
TIME:09:55 AM -

SPECIFIED-ACTIVITY-REPORT -- 09-01-2016 THRU 09-30-2016
SEPTEMBER 2016

PAGE 1
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,895,440.51	148,177.49	195,025.37	1,848,592.63
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	261,963.58	69.19	0.00	262,032.77
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	159,144.55	12,640.07	23,808.80	147,975.82
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	677.06-	174.94	0.00	502.12-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	46,607.75	1,156.76	2,699.12	45,065.39
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	24,503.83	25,090.02	22,804.27	26,789.58
GROUP-TOTAL	2,392,328.55	187,308.47	244,337.56	2,335,299.46
REPORT TOTAL	2,392,328.55	187,308.47	244,337.56	2,335,299.46