

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	1,401,051.61	160,214.04	186,302.05	1,374,963.60
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	292,944.79	0.00	0.00	292,944.79
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	201,091.54	21,949.43	104,315.70	118,725.27
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	1,720.00	385.00	0.00	2,105.00
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	244,084.71	1,305.34	5,476.60	239,913.45
37-100-100 COMBINED FUNDS CHECKING/AIRPORT	96,251.86	33,220.32	19,979.20	109,492.98
GROUP-TOTAL	2,242,489.90	217,074.13	316,073.55	2,143,490.48
REPORT TOTAL	2,242,489.90	217,074.13	316,073.55	2,143,490.48