

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,301,344.05	361,211.89	404,582.22	2,257,973.72
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	216,629.86	15.69	0.00	216,645.55
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	49,602.69	19,280.69	25,657.81	43,225.57
23-100-100 COMBINED FUNDS CHECKING/RD&BR EQUIP	55,150.78	3.92	0.00	55,154.70
25-100-100 COMBINED FUNDS CHECKING/LAW LIBRARY	632.05-	140.00	0.00	492.05-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	75,541.99	6,641.74	2,875.39	79,308.34
GROUP-TOTAL	2,697,637.32	387,293.93	433,115.42	2,651,815.83
REPORT TOTAL	2,697,637.32	387,293.93	433,115.42	2,651,815.83