

01-11-2013

SPECIFIED-ACTIVITY-REPORT -- 12-01-2012 THRU 12-31-2012

PAGE 1

TIME:02:36 PM - DECEMBER 2012

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 COMBINED FUNDS CHECKING/GENERAL FD	2,260,455.89	398,576.64	357,688.48	2,301,344.05
15-100-100 COMBINED FUNDS CHECKING/LATERAL RD	216,611.22	18.64	0.00	216,629.86
21-100-100 COMBINED FUNDS CHECKING/RD & BRIDGE	53,635.88	14,878.92	18,912.11	49,602.69
23-100-100 COMBINED FUNDS CHECKING/RD&BR EQUIP	55,146.12	4.66	0.00	55,150.78
25-100-100 COMBINED FUNDS CHECKING/LAW LIBRARY	1,671.12	177.46	2,480.63	632.05-
35-100-100 COMBINED FUNDS CHECKING/LIBRARY	77,410.77	2,739.96	4,608.74	75,541.99
GROUP-TOTAL	2,664,931.00	416,396.28	383,689.96	2,697,637.32
60-100-160 AIRPORT FUND CHECKING ACCOUNT	5,925.21	0.51	0.00	5,925.72
GROUP-TOTAL	5,925.21	0.51	0.00	5,925.72
65-100-165 APPELLATE JUDICIAL SYSTEM CHECKING	45.01	25.36	0.00	70.37
GROUP-TOTAL	45.01	25.36	0.00	70.37
67-100-167 MUSEUM CHECKING ACCOUNT	15,446.37	401.34	14.70	15,833.01
GROUP-TOTAL	15,446.37	401.34	14.70	15,833.01
67-100-500 K C HISTORICAL MUSEUM SAVINGS	214,771.47	677.82	0.00	215,449.29
GROUP-TOTAL	214,771.47	677.82	0.00	215,449.29
REPORT TOTAL	2,901,119.06	417,501.31	383,704.66	2,934,915.71