

04-03-09

SPECIFIED-ACTIVITY-REPORT
SAVINGS ACCOUNTS ROAD & BRIDGE ENDING MARCH 31, 2009

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ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250	CASH - SAVINGS	0.00	54,100.68	0.00	54,100.68
22-110-250	CASH - SAVINGS	12,000.00	22,605.86	0.00	34,605.86
23-110-250	CASH - SAVINGS	0.00	64,228.12	0.00	64,228.12
24-110-250	CASH - SAVINGS	0.00	104,147.65	0.00	104,147.65
110-250	GROUP TOTAL	12,000.00	245,082.31	0.00	257,082.31
	REPORT TOTAL	12,000.00	245,082.31	0.00	257,082.31