

**Operating/Capital Account – \$667,455.25**

Operating Voucher # 82669- 83316

General Fund – \$ 273,295.23

Highway Fund – \$ 198,019.21

Special Districts – \$35,696.80

Capital Fund- \$160,444.01

**Trust Account – \$43,413.05**

Trust Voucher # 83276-83325