

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	326,087.64	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		326,087.64	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	22,703.02	
11.116	INVESTMENTS - CD	6,614.34	
Total AUDIT FUND:		29,317.36	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	29,358.79	
Total E.S.D.A. FUND:		29,358.79	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	47,956.78	
13.116	INVESTMENTS - CD	284,192.92	
Total GARBAGE FUND:		332,149.70	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	140,306.20	
14.116	INVESTMENTS - CD	236,154.16	
Total TORT FUND:		376,460.36	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	113,199.40	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	75,785.59	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		188,984.99	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	73,866.61	
16.116	INVESTMENTS - CD	244,144.34	
Total I.M.R.F. FUND:		318,010.95	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		31,500.09-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	31,500.09-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		35,519.99-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	35,519.99-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	42,970.74	
19.116	INVESTMENTS - CD	371,747.77	
Total SOCIAL SECURITY FUND:		414,718.51	.00
SPECIAL REVENUE FUND			
20.110	CASH IN BANK	.00	
20.111	DISBURSEMENT ACCOUNT	.00	
Total SPECIAL REVENUE FUND:		.00	.00

Account Number	Title	Debit Amount	Credit Amount
LADD HISTORICAL SOCIETY			
21.111	DISBURSEMENT ACCOUNT	875.00	
21.116	INVESTMENTS - CD	.00	
Total LADD HISTORICAL SOCIETY:		875.00	.00

CDAP FUND			
22.110	CASH IN BANK	.00	
22.111	DISBURSEMENT ACCOUNT	.00	
Total CDAP FUND:		.00	.00

125TH ANNIVERSARY			
23.110	CASH IN BANK	676.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,015.00	
Total 125TH ANNIVERSARY:		2,691.77	.00

RECREATION SPECIAL ACCOUNT			
24.110	CASH IN BANK	634.57	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREATION SPECIAL ACCOUNT:		634.57	.00

SWR BOND RET SPEC ACCT			
41.110	CASH IN BANK	.00	
41.111	DISBURSEMENT ACCOUNT	.00	
41.116	INVESTMENTS - CD	.00	
Total SWR BOND RET SPEC ACCT:		.00	.00

WATER DEBT SERVICE FUND

Account Number	Title	Debit Amount	Credit Amount
42.111	DISBURSEMENT ACCOUNT		20,524.91-
42.116	INVESTMENTS - CD	122,859.11	
Total WATER DEBT SERVICE FUND:		122,859.11	20,524.91-

SEWERAGE FUND - EPA

43.111	DISBURSEMENT ACCOUNT	61,927.80	
43.116	INVESTMENTS - CD	397,327.55	
Total SEWERAGE FUND - EPA:		459,255.35	.00

WATER FUND

51.111	DISBURSEMENT ACCOUNT	415,509.71	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		415,509.71	.00

SEWER FUND

52.111	DISBURSEMENT ACCOUNT		25,991.49-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	25,991.49-

ELECTRIC FUND

53.111	DISBURSEMENT ACCOUNT	890,002.86	
53.116	INVESTMENTS - CD	461,712.82	
Total ELECTRIC FUND:		1,351,715.68	.00

POLICE DUI FUND

56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total POLICE DUI FUND:		1,514.00	.00

Account Number	Title	Debit Amount	Credit Amount
POLICE PUBLIC RELATIONS			
57.111	DISBURSEMENT ACCOUNT	143.10	
57.116	INVESTMENTS - CD	.00	
Total POLICE PUBLIC RELATIONS:		143.10	.00
POLICE DRUG FUND			
58.111	DISBURSEMENT ACCOUNT	.00	
58.116	INVESTMENT - CD	.00	
Total POLICE DRUG FUND:		.00	.00
POLICE GRANT-EQUIPMENT			
59.111	DISBURSEMENT ACCOUNT	.00	
Total POLICE GRANT-EQUIPMENT:		.00	.00
POLICE BICYCLE FUND			
60.110	CASH IN BANK	.00	
60.111	DISBURSEMENT ACCOUNT	.00	
Total POLICE BICYCLE FUND:		.00	.00
CASH IN BANK			
61.110	CASH IN BANK	.00	
Total CASH IN BANK:		.00	.00
WORKING CASH FUND			
73.111	DISBURSEMENT ACCOUNT	.00	
73.116	INVESTMENTS - CD	.00	

Account Number	Title	Debit Amount	Credit Amount
Total WORKING CASH FUND:		.00	.00
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,939,685.77	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,939,685.77-
Total CASH FUND:		1,939,685.77	1,939,685.77-
Grand Totals:		6,309,972.36	2,053,222.25-

Report Criteria:

Actual amounts

[Report].ACCOUNT = "110","111","116"

[Report].OBJECT = none

[Report].REVENUE = none