

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	328,008.42	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		328,008.42	.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	43,270.31	
13.116	INVESTMENTS - CD	284,192.92	
Total GARBAGE FUND:		327,463.23	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	65,223.07	
14.116	INVESTMENTS - CD	319,624.77	
Total TORT FUND:		384,847.84	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	117,615.07	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	78,777.12	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		196,392.19	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	69,904.53	
16.116	INVESTMENTS - CD	244,144.34	
Total I.M.R.F. FUND:		314,048.87	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		33,718.82-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	33,718.82-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		35,744.64-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	35,744.64-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	39,429.39	
19.116	INVESTMENTS - CD	371,747.77	
Total SOCIAL SECURITY FUND:		411,177.16	.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	176.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,688.15	
Total 125TH ANNIVERSARY:		2,864.92	.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	12,765.69	
42.116	INVESTMENTS - CD	100,000.00	
Total WATER DEBT SERVICE FUND:		112,765.69	.00

SEWERAGE FUND - EPA

43.111	DISBURSEMENT ACCOUNT	70,045.41	
43.116	INVESTMENTS - CD	411,577.40	
Total SEWERAGE FUND - EPA:		481,622.81	.00

WATER FUND

51.111	DISBURSEMENT ACCOUNT	426,070.36	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		426,070.36	.00

SEWER FUND

52.111	DISBURSEMENT ACCOUNT		14,383.19-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	14,383.19-

ELECTRIC FUND

53.111	DISBURSEMENT ACCOUNT	589,533.54	
53.116	INVESTMENTS - CD	778,011.88	
Total ELECTRIC FUND:		1,367,545.42	.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:		<u>.00</u>	<u>.00</u>
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,614,387.75	
99.111	CASH ALLOCATED TO OTHER FUNDS		<u>1,614,997.98-</u>
Total CASH FUND:		<u>1,614,387.75</u>	<u>1,614,997.98-</u>
Grand Totals:		<u>6,029,037.48</u>	<u>1,698,844.63-</u>

Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none
