

Account Number	Title	Debit Amount	Credit Amount
<b>GENERAL FUND</b>			
01.111	DISBURSEMENT ACCOUNT	282,074.78	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		282,074.78	.00
<b>AUDIT FUND</b>			
11.111	DISBURSEMENT ACCOUNT	11,103.02	
11.116	INVESTMENTS - CD	6,614.34	
Total AUDIT FUND:		17,717.36	.00
<b>E.S.D.A. FUND</b>			
12.111	DISBURSEMENT ACCOUNT	29,358.79	
Total E.S.D.A. FUND:		29,358.79	.00
<b>GARBAGE FUND</b>			
13.111	DISBURSEMENT ACCOUNT	31,672.12	
13.116	INVESTMENTS - CD	284,192.92	
Total GARBAGE FUND:		315,865.04	.00
<b>TORT FUND</b>			
14.111	DISBURSEMENT ACCOUNT	65,059.68	
14.116	INVESTMENTS - CD	319,624.77	
Total TORT FUND:		384,684.45	.00
<b>MOTOR FUEL TAX FUND</b>			
15.110	CASH IN BANK	41,004.45	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	78,777.12	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		119,781.57	.00
<b>I.M.R.F. FUND</b>			
16.111	DISBURSEMENT ACCOUNT	62,127.35	
16.116	INVESTMENTS - CD	244,144.34	
Total I.M.R.F. FUND:		306,271.69	.00
<b>RECREATION FUND</b>			
17.111	DISBURSEMENT ACCOUNT		39,731.36-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	39,731.36-
<b>LADD COMMUNITY CENTER</b>			
18.111	DISBURSEMENT ACCOUNT		48,059.12-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	48,059.12-
<b>SOCIAL SECURITY FUND</b>			
19.111	DISBURSEMENT ACCOUNT	32,295.25	
19.116	INVESTMENTS - CD	371,747.77	
Total SOCIAL SECURITY FUND:		404,043.02	.00
<b>SPECIAL REVENUE FUND</b>			
20.110	CASH IN BANK	.00	
20.111	DISBURSEMENT ACCOUNT	.00	
Total SPECIAL REVENUE FUND:		.00	.00

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

<b>CDAP FUND</b>			
22.110	CASH IN BANK	.00	
22.111	DISBURSEMENT ACCOUNT	.00	
Total CDAP FUND:		.00	.00

<b>125TH ANNIVERSARY</b>			
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

<b>RECREATION SPECIAL ACCOUNT</b>			
24.110	CASH IN BANK	.00	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREATION SPECIAL ACCOUNT:		.00	.00

<b>SWR BOND RET SPEC ACCT</b>			
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	25,994.90	
42.116	INVESTMENTS - CD	100,000.00	
Total WATER DEBT SERVICE FUND:		125,994.90	.00

**SEWERAGE FUND - EPA**

43.111	DISBURSEMENT ACCOUNT	86,818.33	
43.116	INVESTMENTS - CD	430,267.32	
Total SEWERAGE FUND - EPA:		517,085.65	.00

**WATER FUND**

51.111	DISBURSEMENT ACCOUNT	459,759.25	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		459,759.25	.00

**SEWER FUND**

52.111	DISBURSEMENT ACCOUNT		20,494.65-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	20,494.65-

**ELECTRIC FUND**

53.111	DISBURSEMENT ACCOUNT	434,423.87	
53.116	INVESTMENTS - CD	778,011.88	
Total ELECTRIC FUND:		1,212,435.75	.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
<b>POLICE PUBLIC RELATIONS</b>			
57.111	DISBURSEMENT ACCOUNT	143.10	
57.116	INVESTMENTS - CD	.00	
Total POLICE PUBLIC RELATIONS:		143.10	.00
<b>POLICE DRUG FUND</b>			
58.111	DISBURSEMENT ACCOUNT	.00	
58.116	INVESTMENT - CD	.00	
Total POLICE DRUG FUND:		.00	.00
<b>POLICE GRANT-EQUIPMENT</b>			
59.111	DISBURSEMENT ACCOUNT	.00	
Total POLICE GRANT-EQUIPMENT:		.00	.00
<b>POLICE BICYCLE FUND</b>			
60.110	CASH IN BANK	.00	
60.111	DISBURSEMENT ACCOUNT	.00	
Total POLICE BICYCLE FUND:		.00	.00
<b>CASH IN BANK</b>			
61.110	CASH IN BANK	.00	
Total CASH IN BANK:		.00	.00
<b>WORKING CASH FUND</b>			
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>
<b>CASH FUND</b>			
99.110	COMBINED CASH ACCOUNT	1,414,934.31	
99.111	CASH ALLOCATED TO OTHER FUNDS		<u>1,414,934.31-</u>
Total CASH FUND:		<u>1,414,934.31</u>	<u>1,414,934.31-</u>
Grand Totals:		<u>5,595,403.58</u>	<u>1,523,219.44-</u>

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**Report Criteria:**

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none

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