

| Account Number | Title | Debit Amount | Credit Amount |
|----------------------------|----------------------|--------------|---------------|
| GENERAL FUND | | | |
| 01.111 | DISBURSEMENT ACCOUNT | 276,157.96 | |
| 01.116 | INVESTMENTS - CD | .00 | |
| Total GENERAL FUND: | | 276,157.96 | .00 |
| AUDIT FUND | | | |
| 11.111 | DISBURSEMENT ACCOUNT | 24,893.08 | |
| 11.116 | INVESTMENTS - CD | 6,614.34 | |
| Total AUDIT FUND: | | 31,507.42 | .00 |
| E.S.D.A. FUND | | | |
| 12.111 | DISBURSEMENT ACCOUNT | 34,977.68 | |
| Total E.S.D.A. FUND: | | 34,977.68 | .00 |
| GARBAGE FUND | | | |
| 13.111 | DISBURSEMENT ACCOUNT | 46,197.52 | |
| 13.116 | INVESTMENTS - CD | 284,192.92 | |
| Total GARBAGE FUND: | | 330,390.44 | .00 |
| TORT FUND | | | |
| 14.111 | DISBURSEMENT ACCOUNT | 130,442.88 | |
| 14.116 | INVESTMENTS - CD | 319,624.77 | |
| Total TORT FUND: | | 450,067.65 | .00 |
| MOTOR FUEL TAX FUND | | | |
| 15.110 | CASH IN BANK | 51,027.73 | |
| 15.111 | DISBURSEMENT ACCOUNT | .00 | |
| 15.116 | INVESTMENTS - CD | 80,659.48 | |

| Account Number | Title | Debit Amount | Credit Amount |
|------------------------------|----------------------|--------------|---------------|
| Total MOTOR FUEL TAX FUND: | | 131,687.21 | .00 |
| I.M.R.F. FUND | | | |
| 16.111 | DISBURSEMENT ACCOUNT | 102,579.64 | |
| 16.116 | INVESTMENTS - CD | 244,144.34 | |
| Total I.M.R.F. FUND: | | 346,723.98 | .00 |
| RECREATION FUND | | | |
| 17.111 | DISBURSEMENT ACCOUNT | | 34,668.07- |
| 17.116 | INVESTMENTS - CD | .00 | |
| Total RECREATION FUND: | | .00 | 34,668.07- |
| LADD COMMUNITY CENTER | | | |
| 18.111 | DISBURSEMENT ACCOUNT | | 40,588.86- |
| 18.116 | INVESTMENTS - CD | .00 | |
| Total LADD COMMUNITY CENTER: | | .00 | 40,588.86- |
| SOCIAL SECURITY FUND | | | |
| 19.111 | DISBURSEMENT ACCOUNT | 81,002.29 | |
| 19.116 | INVESTMENTS - CD | 371,747.77 | |
| Total SOCIAL SECURITY FUND: | | 452,750.06 | .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 | .00 | |
| 24.111 | DISBURSEMENT ACCOUNT | .00 | |
| Total RECREATION SPECIAL ACCOUNT: | | .00 | .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 | 39,493.13 | |
| 42.116 | INVESTMENTS - CD | 100,000.00 | |
| Total WATER DEBT SERVICE FUND: | | 139,493.13 | .00 |

SEWERAGE FUND - EPA

| | | | |
|----------------------------|----------------------|------------|-----|
| 43.111 | DISBURSEMENT ACCOUNT | 62,925.94 | |
| 43.116 | INVESTMENTS - CD | 430,267.32 | |
| Total SEWERAGE FUND - EPA: | | 493,193.26 | .00 |

WATER FUND

| | | | |
|-------------------|----------------------|------------|-----|
| 51.111 | DISBURSEMENT ACCOUNT | 488,032.72 | |
| 51.116 | INVESTMENTS - CD | .00 | |
| Total WATER FUND: | | 488,032.72 | .00 |

SEWER FUND

| | | | |
|-------------------|----------------------|-----|-----------|
| 52.111 | DISBURSEMENT ACCOUNT | | 5,476.93- |
| 52.116 | INVESTMENTS - CD | .00 | |
| Total SEWER FUND: | | .00 | 5,476.93- |

ELECTRIC FUND

| | | | |
|----------------------|----------------------|--------------|-----|
| 53.111 | DISBURSEMENT ACCOUNT | 479,366.24 | |
| 53.116 | INVESTMENTS - CD | 778,011.88 | |
| Total ELECTRIC FUND: | | 1,257,378.12 | .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 | 5,618.89 | |
| 73.116 | INVESTMENTS - CD | .00 | |

| Account Number | Title | Debit Amount | Credit Amount |
|--------------------------|-------------------------------|--------------|---------------|
| Total WORKING CASH FUND: | | 5,618.89 | .00 |
| CASH FUND | | | |
| 99.110 | COMBINED CASH ACCOUNT | 1,693,486.21 | |
| 99.111 | CASH ALLOCATED TO OTHER FUNDS | | 1,693,486.21- |
| Total CASH FUND: | | 1,693,486.21 | 1,693,486.21- |
| Grand Totals: | | 6,136,861.75 | 1,774,220.07- |

Report Criteria:**Actual amounts****[Report].ACCOUNT = "110","111","116"****[Report].OBJECT = none****[Report].REVENUE = none**
