

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	300,106.25	
Total GENERAL FUND:		300,106.25	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	31,826.09	
11.116	INVESTMENTS - CD	6,614.34	
Total AUDIT FUND:		38,440.43	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	37,745.52	
Total E.S.D.A. FUND:		37,745.52	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	53,254.23	
13.116	INVESTMENTS - CD	284,192.92	
Total GARBAGE FUND:		337,447.15	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	103,124.03	
14.116	INVESTMENTS - CD	319,624.77	
Total TORT FUND:		422,748.80	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	55,877.32	
15.116	INVESTMENTS - CD	80,659.48	
Total MOTOR FUEL TAX FUND:		136,536.80	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	120,711.52	
16.116	INVESTMENTS - CD	244,144.34	
Total I.M.R.F. FUND:		364,855.86	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		32,487.84-
Total RECREATION FUND:		.00	32,487.84-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		36,830.21-
Total LADD COMMUNITY CENTER:		.00	36,830.21-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	103,487.25	

Account Number	Title	Debit Amount	Credit Amount
19.116	INVESTMENTS - CD	371,747.77	
Total SOCIAL SECURITY FUND:		475,235.02	.00
LADD HISTORICAL SOCIETY			
21.111	DISBURSEMENT ACCOUNT	875.00	
Total LADD HISTORICAL SOCIETY:		875.00	.00
125TH ANNIVERSARY			
23.110	CASH IN BANK	176.77	
23.116	INVESTMENTS - CD	2,688.15	
Total 125TH ANNIVERSARY:		2,864.92	.00
WATER DEBT SERVICE FUND			
42.111	DISBURSEMENT ACCOUNT	46,216.04	
42.116	INVESTMENTS - CD	100,000.00	
Total WATER DEBT SERVICE FUND:		146,216.04	.00
SEWERAGE FUND - EPA			
43.111	DISBURSEMENT ACCOUNT	71,404.61	
43.116	INVESTMENTS - CD	430,267.32	
Total SEWERAGE FUND - EPA:		501,671.93	.00
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	490,091.23	
Total WATER FUND:		490,091.23	.00
SEWER FUND			
52.111	DISBURSEMENT ACCOUNT		7,697.73-
Total SEWER FUND:		.00	7,697.73-
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	498,136.07	
53.116	INVESTMENTS - CD	778,011.88	
Total ELECTRIC FUND:		1,276,147.95	.00
POLICE DUI FUND			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total POLICE DUI FUND:		1,514.00	.00
POLICE PUBLIC RELATIONS			
57.111	DISBURSEMENT ACCOUNT	143.10	

Account Number	Title	Debit Amount	Credit Amount
	Total POLICE PUBLIC RELATIONS:	143.10	.00
73.111	DISBURSEMENT ACCOUNT	8,386.73	
	Total WORKING CASH FUND:	8,386.73	.00
	Grand Totals:	4,541,026.73	77,015.78-

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Exclude FUNDS: 99
- Print FUND Titles
- Total by FUND
- Include ACCOUNTs: 110,111,116
- Include SOURCEs: None
- Include EXPENSEs: None
- All Segments Tested for Total Breaks