VILLAGE OF LADD	Trial Balance - Treasurer's Report Period: 01/25 (01/31/2025)				
Account Number	Title	Debit Amount	Credit Amount		
GENERAL FUND					
01.111	DISBURSEMENT ACCOUNT	275,992.15			
01.116	INVESTMENTS - CD	.00			
Total GENERAL	- FUND:	275,992.15	.00		
AUDIT FUND					
11.111	DISBURSEMENT ACCOUNT	31,826.09			
11.116	INVESTMENTS - CD	6,614.34			
Total AUDIT FU	ND:	38,440.43	.00		
E.S.D.A. FUND					
12.111	DISBURSEMENT ACCOUNT	36,145.52			
Total E.S.D.A. FUND:		36,145.52	.00		
GARBAGE FUND					
13.111	DISBURSEMENT ACCOUNT	44,721.25			
13.116	INVESTMENTS - CD	284,192.92			
Total GARBAGE	E FUND:	328,914.17	.00		
TORT FUND 14.111	DISBURSEMENT ACCOUNT	102,831.36			
14.116	INVESTMENTS - CD	319,624.77			
Total TORT FUI	ND:	422,456.13	.00		
MOTOR FUEL TAX	FUND				
15.110	CASH IN BANK	65,723.47			
15.111		.00			
15.116	INVESTMENTS - CD	80,659.48			

Feb 19, 2025 6:43PM

Account			Feb 19, 2025 6:43
Number Title	Debit Amount	Credit Amount	
Total MOTOR FUEL TAX FUND:	146,382.95	.00	
M.R.F. FUND			
6.111DISBURSEMENT ACCOUNT6.116INVESTMENTS - CD	113,600.97 244,144.34		
Total I.M.R.F. FUND:	357,745.31	.00	
7.111DISBURSEMENT ACCOUNT7.116INVESTMENTS - CD	.00	33,407.84-	
Total RECREATION FUND:	.00	33,407.84-	
ADD COMMUNITY CENTER			
8.111DISBURSEMENT ACCOUNT8.116INVESTMENTS - CD	.00	38,798.32-	
Total LADD COMMUNITY CENTER:	.00	38,798.32-	
OCIAL SECURITY FUND			
9.111DISBURSEMENT ACCOUNT9.116INVESTMENTS - CD	97,257.85 		
Total SOCIAL SECURITY FUND:	469,005.62	.00	
PECIAL REVENUE FUND			
0.110CASH IN BANK0.111DISBURSEMENT ACCOUNT	.00 		
Total SPECIAL REVENUE FUND:	.00	.00	

VILLAGE OF LADD	D Trial Balance - Treasurer's Report Period: 01/25 (01/31/2025)		
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 FU	ND:	.00	.00
125TH ANNIVERSA 23.110	ARY CASH IN BANK	176.77	
23.111	DISBURSEMENT ACCOUNT	40.00	
23.116	INVESTMENTS - CD	2,688.15	
Total 125TH ANNIVERSARY:		2,904.92	.00
RECREATION SPE	CIAL ACCOUNT		
24.110	CASH IN BANK	.00	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREA	TION SPECIAL ACCOUNT:	.00	.00
SWR BOND RET S	PEC ACCT		
41.110	CASH IN BANK	.00	
41.111	DISBURSEMENT ACCOUNT	.00	
41.116	INVESTMENTS - CD	.00	
Total SWR BON	ND RET SPEC ACCT:	.00	.00

Feb 19, 2025 6:43PM

WATER DEBT SERVICE FUND

		Trial Balance - Treasurer's Report Period: 01/25 (01/31/2025)			
Account Number	Title	Debit Amount	Credit Amount		
42.111	DISBURSEMENT ACCOUNT	59,847.92			
42.116	INVESTMENTS - CD	100,000.00			
Total WATER	DEBT SERVICE FUND:	159,847.92	.00		
SEWERAGE FUN	ID - EPA				
43.111	DISBURSEMENT ACCOUNT	88,628.53			
43.116	INVESTMENTS - CD	430,267.32			
Total SEWER	RAGE FUND - EPA:	518,895.85	.00		
WATER FUND					
51.111	DISBURSEMENT ACCOUNT	497,016.64			
51.116	INVESTMENTS - CD	.00			
Total WATER	FUND:	497,016.64	.00		
SEWER FUND					
52.111	DISBURSEMENT ACCOUNT		59,593.38-		
52.116	INVESTMENTS - CD	.00			
Total SEWER FUND:		.00	59,593.38-		
ELECTRIC FUND 53.111		547,296.16			
53.111 53.116	DISBURSEMENT ACCOUNT INVESTMENTS - CD	547,296.16 778,011.88			
00.110					
Total ELECT	RIC FUND:	1,325,308.04	.00		
POLICE DUI FUN	D				
56.111	DISBURSEMENT ACCOUNT	1,514.00			
Total POLICE	EDUI FUND:	1,514.00	.00		

Account Number Title Debit Amount Credit Amount POLICE PUBLIC RELATIONS 143.10 .00 57.111 DISBURSEMENT ACCOUNT 143.10 57.116 INVESTMENTS - CD .00 Total POLICE PUBLIC RELATIONS: 143.10 .00 FOLICE DRUG FUND 143.10 .00 58.111 DISBURSEMENT ACCOUNT .00 58.116 INVESTMENT - CD .00 Total POLICE DRUG FUND: .00 .00 7 Total POLICE DRUG FUND: .00 .00 FOLICE GRANT-EQUIPMENT .00 .00 .00 FOLICE GRANT-EQUIPMENT .00 .00 .00 Total POLICE GRANT-EQUIPMENT: .00 .00 .00 FOLICE BICYCLE FUND .00 .00 .00 60.110 CASH IN BANK .00 .00 Total POLICE BICYCLE FUND: .00 .00 .00 CASH IN BANK .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00	VILLAGE OF LADD Trial Balance - Treasurer's Report Period: 01/25 (01/31/2025)				Page: 5 Feb 19, 2025 6:43PM
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 Total POLICE DRUG FUND: .00 .00 7011 DISBURSEMENT ACCOUNT .00 .00 70120 DRUG FUND: .00 .00 POLICE GRANT-EQUIPMENT .00 .00 .00 59.111 DISBURSEMENT ACCOUNT .00 .00 Total POLICE GRANT-EQUIPMENT: .00 .00 .00 60.110 CASH IN BANK .00 .00 60.111 DISBURSEMENT ACCOUNT .00 .00 Total POLICE BICYCLE FUND: .00 .00 .00 CASH IN BANK .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 .00		Title			
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 58.111 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 59.111 DISBURSEMENT ACCOUNT .00 Total POLICE GRANT-EQUIPMENT: .00 .00 60.110 CASH IN BANK .00 60.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND .00 .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 GASH IN BANK .00 .00	ICE PUBLIC RELA	TIONS			
57.116 INVESTMENTS - CD .00 Total POLICE PUBLIC RELATIONS: 143.10 .00 58.111 DISBURSEMENT ACCOUNT .00 58.116 INVESTMENT - CD .00 Total POLICE DRUG FUND: .00 .00 Total POLICE DRUG FUND: .00 .00 Total POLICE BRUG FUND: .00 .00 POLICE GRANT-EQUIPMENT .00 .00 59.111 DISBURSEMENT ACCOUNT .00 Total POLICE GRANT-EQUIPMENT .00 .00 FOLICE BICYCLE FUND .00 .00 60.110 CASH IN BANK .00 60.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00			143.10		
POLICE DRUG FUND 58.111 DISBURSEMENT ACCOUNT .00 58.116 INVESTMENT - CD .00 Total POLICE DRUG FUND: .00 .00 POLICE GRANT-EQUIPMENT .00 .00 59.111 DISBURSEMENT ACCOUNT .00 Total POLICE GRANT-EQUIPMENT .00 .00 Total POLICE GRANT-EQUIPMENT: .00 .00 POLICE BICYCLE FUND .00 .00 60.110 CASH IN BANK .00 60.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND .00 .00 60.111 DISBURSEMENT ACCOUNT .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00					
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 Total POLICE GRANT-EQUIPMENT: .00 .00 Folice BICYCLE FUND .00 .00 60.110 CASH IN BANK .00 60.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 60.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00	Total POLICE PUB	LIC RELATIONS:	143.10	.00	
58.116 INVESTMENT - CD .00 Total POLICE DRUG FUND: .00 .00 POLICE GRANT-EQUIPMENT .00 .00 59.111 DISBURSEMENT ACCOUNT .00 Total POLICE GRANT-EQUIPMENT: .00 .00 Total POLICE GRANT-EQUIPMENT: .00 .00 FOLICE BICYCLE FUND .00 .00 60.110 CASH IN BANK .00 60.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00	ICE DRUG FUND				
Total POLICE DRUG FUND: .00 .00 POLICE GRANT-EQUIPMENT .00 .00 59.111 DISBURSEMENT ACCOUNT .00 Total POLICE GRANT-EQUIPMENT: .00 .00 POLICE BICYCLE FUND .00 .00 60.110 CASH IN BANK .00 60.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00					
POLICE GRANT-EQUIPMENT 59.111 DISBURSEMENT ACCOUNT .00 Total POLICE GRANT-EQUIPMENT: .00 .00 POLICE BICYCLE FUND .00 .00 60.110 CASH IN BANK .00 60.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00	16 IN'	/ESTMENT - CD	.00		
59.111 DISBURSEMENT ACCOUNT .00 Total POLICE GRANT-EQUIPMENT: .00 .00 POLICE BICYCLE FUND .00 .00 60.110 CASH IN BANK .00 60.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00	Total POLICE DRU	G FUND:		.00	
Total POLICE GRANT-EQUIPMENT: .00 .00 POLICE BICYCLE FUND .00 .00 50.110 CASH IN BANK .00 50.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 CASH IN BANK .00 .00 S1.110 CASH IN BANK .00	ICE GRANT-EQUI	PMENT			
POLICE BICYCLE FUND 50.110 CASH IN BANK .00 50.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 51.110 CASH IN BANK .00	11 DI	SBURSEMENT ACCOUNT	.00		
50.110 CASH IN BANK .00 50.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 51.110 CASH IN BANK .00	Total POLICE GRA	NT-EQUIPMENT:	.00	.00	
50.111 DISBURSEMENT ACCOUNT .00 Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK 51.110 CASH IN BANK .00	ICE BICYCLE FUN	D			
Total POLICE BICYCLE FUND: .00 .00 CASH IN BANK .00 .00 61.110 CASH IN BANK .00	10 CA	SH IN BANK	.00		
CASH IN BANK .00	11 DI	SBURSEMENT ACCOUNT	.00		
61.110 CASH IN BANK	Total POLICE BICY	CLE FUND:	.00	.00	
61.110 CASH IN BANK00	H IN BANK				
Total CASH IN BANK: .00 .00		SH IN BANK	.00		
	Total CASH IN BAN	IK:	.00	.00	
WORKING CASH FUND	RKING CASH FUN)			
73.111 DISBURSEMENT ACCOUNT 8,386.73			8,386.73		
73.116 INVESTMENTS - CD .00					

VILLAGE OF LADI	D Trial Balance - Treasurer's Report Period: 01/25 (01/31/2025)			Page: 6 Feb 19, 2025 6:43PM
Account Number	Title	Debit Amount	Credit Amount	
Total WORKIN	G CASH FUND:	8,386.73	.00	
CASH FUND 99.110 99.111	COMBINED CASH ACCOUNT CASH ALLOCATED TO OTHER FUNDS	1,774,323.73	1,774,323.73-	
Total CASH FL	IND:	1,774,323.73	1,774,323.73-	
Grand Totals:		6,364,298.21	1,906,123.27-	