

Account Number	Title	Debit Amount	Credit Amount
<b>GENERAL FUND</b>			
01.111	DISBURSEMENT ACCOUNT	275,992.15	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		275,992.15	.00
<b>AUDIT FUND</b>			
11.111	DISBURSEMENT ACCOUNT	31,826.09	
11.116	INVESTMENTS - CD	6,614.34	
Total AUDIT FUND:		38,440.43	.00
<b>E.S.D.A. FUND</b>			
12.111	DISBURSEMENT ACCOUNT	36,145.52	
Total E.S.D.A. FUND:		36,145.52	.00
<b>GARBAGE FUND</b>			
13.111	DISBURSEMENT ACCOUNT	44,721.25	
13.116	INVESTMENTS - CD	284,192.92	
Total GARBAGE FUND:		328,914.17	.00
<b>TORT FUND</b>			
14.111	DISBURSEMENT ACCOUNT	102,831.36	
14.116	INVESTMENTS - CD	319,624.77	
Total TORT FUND:		422,456.13	.00
<b>MOTOR FUEL TAX FUND</b>			
15.110	CASH IN BANK	65,723.47	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	80,659.48	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		146,382.95	.00
<b>I.M.R.F. FUND</b>			
16.111	DISBURSEMENT ACCOUNT	113,600.97	
16.116	INVESTMENTS - CD	244,144.34	
Total I.M.R.F. FUND:		357,745.31	.00
<b>RECREATION FUND</b>			
17.111	DISBURSEMENT ACCOUNT		33,407.84-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	33,407.84-
<b>LADD COMMUNITY CENTER</b>			
18.111	DISBURSEMENT ACCOUNT		38,798.32-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	38,798.32-
<b>SOCIAL SECURITY FUND</b>			
19.111	DISBURSEMENT ACCOUNT	97,257.85	
19.116	INVESTMENTS - CD	371,747.77	
Total SOCIAL SECURITY FUND:		469,005.62	.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	40.00	
23.116	INVESTMENTS - CD	2,688.15	
Total 125TH ANNIVERSARY:		2,904.92	.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
<b>WATER DEBT SERVICE FUND</b>			

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 FUND - EPA**

43.111	DISBURSEMENT ACCOUNT	88,628.53	
43.116	INVESTMENTS - CD	430,267.32	
Total SEWERAGE 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	DISBURSEMENT ACCOUNT	547,296.16	
53.116	INVESTMENTS - CD	778,011.88	
Total ELECTRIC FUND:		1,325,308.04	.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	8,386.73	
73.116	INVESTMENTS - CD	.00	

Account Number	Title	Debit Amount	Credit Amount
Total WORKING CASH FUND:		8,386.73	.00
<b>CASH FUND</b>			
99.110	COMBINED CASH ACCOUNT	1,774,323.73	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,774,323.73-
Total CASH FUND:		1,774,323.73	1,774,323.73-
Grand Totals:		6,364,298.21	1,906,123.27-

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Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none

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