VILLAGE OF LAD		ice - Treasurer's Report : 02/25 (02/28/2025)	Page: 1 Mar 25, 2025 10:51AM	
Account Number	Title	Debit Amount	Credit Amount	
GENERAL FUND				
01.111	DISBURSEMENT ACCOUNT	273,534.01		
01.116	INVESTMENTS - CD	.00		
Total GENER	AL FUND:	273,534.01	.00	
AUDIT FUND				
11.111	DISBURSEMENT ACCOUNT	32,204.03		
11.116	INVESTMENTS - CD	6,614.34		
Total AUDIT F	UND:	38,818.37	.00	
E.S.D.A. FUND				
12.111	DISBURSEMENT ACCOUNT	36,296.41		
Total E.S.D.A.	FUND:	36,296.41	.00	
GARBAGE FUND				
13.111	DISBURSEMENT ACCOUNT	40,343.87		
13.116	INVESTMENTS - CD	284,192.92		
Total GARBA	GE FUND:	324,536.79	.00	
TORT FUND				
14.111	DISBURSEMENT ACCOUNT	104,303.83		
14.116	INVESTMENTS - CD	319,624.77		
Total TORT F	UND:	423,928.60	.00	
MOTOR FUEL TA	X FUND			
15.110	CASH IN BANK	70,351.23		
15.111	DISBURSEMENT ACCOUNT	.00		
15.116	INVESTMENTS - CD	80,659.48		

111 DISBURSEMENT ACCOUNT 111,854.52 16.116 INVESTMENTS - CD 244,144.34 Total I.M.R.F. FUND: 355,998.86 .00 RECREATION FUND: 17.111 DISBURSEMENT ACCOUNT 38,136.23- 17.116 INVESTMENTS - CD .00 Total RECREATION FUND: .00 38,136.23- ADD COMMUNITY CENTER 18.111 DISBURSEMENT ACCOUNT 39,833.00- 18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER: .00 39,833.00- 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD .371,747.77 Total SOCIAL SECURITY FUND 19.116 INVESTMENTS - CD .371,747.77 Total SOCIAL SECURITY FUND: .467,493.19 .00 SPECIAL REVENUE FUND 20.110 CASH IN BANK .00			nce - Treasurer's Report d: 02/25 (02/28/2025)	-	
MR.F. FUND 16.111 DISBURSEMENT ACCOUNT 111,854.52 16.116 INVESTMENTS - CD 244,144.34 Total I.M.R.F. FUND: 355,998.86 .00 RECREATION FUND 17.111 DISBURSEMENT ACCOUNT 38,136.23- 17.116 INVESTMENTS - CD .00 Total RECREATION FUND: .00 38,136.23- ADD COMMUNITY CENTER 18.111 DISBURSEMENT ACCOUNT 39,833.00- 18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER .00 39,833.00- 18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER: .00 39,833.00- 19.111 DISBURSEMENT ACCOUNT .95,745.42 19.111 DISBURSEMENT ACCOUNT .95,745.42 19.111 DISBURSEMENT ACCOUNT .00 SPECIAL REVENUE FUND 20.111 DISBURSEMENT ACCOUNT .00 SPECIAL REVENUE FUND 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00		Title			
111 DISBURSEMENT ACCOUNT 111,854.52 16.116 INVESTMENTS - CD 244,144.34 Total I.M.R.F. FUND: 355,998.86 .00 RECREATION FUND 17.111 DISBURSEMENT ACCOUNT 38,136.23- 17.116 INVESTMENTS - CD .00 Total RECREATION FUND: .00 38,136.23- ADD COMMUNITY CENTER .00 38,136.23- I8.111 DISBURSEMENT ACCOUNT 39,833.00- I8.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER .00 39,833.00- I8.111 DISBURSEMENT ACCOUNT .95,745.42 I9.111 DISBURSEMENT ACCOUNT .95,745.42 I9.116 INVESTMENTS - CD .371,747.77 Total SOCIAL SECURITY FUND .467,493.19 .00 SPECIAL REVENUE FUND .00 .00 SPECIAL REVENUE FUND .00 .00 10.111 DISBURSEMENT ACCOUNT .00 .020.110 CASH IN BANK .00 .020.111 DISBURSEMENT ACCOUNT .00	Total MOTO	R FUEL TAX FUND:	151,010.71	.00	
16.116 INVESTMENTS - CD 244,144.34 Total I.M.R.F. FUND: 355,998.86 .00 RECREATION FUND: 17.111 DISBURSEMENT ACCOUNT 38,136.23- 17.116 INVESTMENTS - CD .00 Total RECREATION FUND: .00 38,136.23- ADD COMMUNITY CENTER 18.111 DISBURSEMENT ACCOUNT 39,833.00- 18.111 DISBURSEMENT ACCOUNT 39,833.00- Total RECREATION FUND: 100 Total NUMESTMENTS - CD Total LADD COMMUNITY CENTER: 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD 371,747.77 Total SOCIAL SECURITY FUND: 467,493.19 .00 SPECIAL REVENUE FUND 1010 CASH IN BANK 0.00 SPECIAL REVENUE FUND 0.01 0.02 SOLITY FUND: 0.00	.M.R.F. FUND				
Total LM.R.F. FUND: 355,998.86 .00 RECREATION FUND 38,136.23- 17.111 DISBURSEMENT ACCOUNT 38,136.23- 17.116 INVESTMENTS - CD .00 Total RECREATION FUND: .00 38,136.23- ADD COMMUNITY CENTER .00 38,136.23- 18.111 DISBURSEMENT ACCOUNT 39,833.00- 18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER: .00 39,833.00- 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD .371,747.77 Total SOCIAL SECURITY FUND .467,493.19 .00 SPECIAL REVENUE FUND .00 .00 SPECIAL REVENUE FUND .00 .00 1010 CASH IN BANK .00 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00					
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17.111 DISBURSEMENT ACCOUNT 38,136.23- 17.116 INVESTMENTS - CD .00 Total RECREATION FUND: .00 38,136.23- ADD COMMUNITY CENTER .00 38,136.23- 18.111 DISBURSEMENT ACCOUNT 39,833.00- 18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER: .00 39,833.00- SOCIAL SECURITY FUND .00 39,833.00- 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD .371,747.77 Total SOCIAL SECURITY FUND: .467,493.19 .00 SPECIAL REVENUE FUND .00 .00 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00	Total I.M.R.F	F. FUND:	355,998.86	.00	
I7.116 INVESTMENTS - CD .00 Total RECREATION FUND: .00 38,136.23- ADD COMMUNITY CENTER .00 39,833.00- 18.111 DISBURSEMENT ACCOUNT 39,833.00- 18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER: .00 39,833.00- SOCIAL SECURITY FUND .00 39,833.00- 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD .371,747.77 Total SOCIAL SECURITY FUND: .467,493.19 .00 SPECIAL REVENUE FUND .00 .00 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00					
Total RECREATION FUND: .00 38,136.23- LADD COMMUNITY CENTER .00 39,833.00- 18.111 DISBURSEMENT ACCOUNT 39,833.00- 18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER: .00 39,833.00- SOCIAL SECURITY FUND .00 39,833.00- 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD .371,747.77 Total SOCIAL SECURITY FUND: .00 SPECIAL REVENUE FUND .00 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00			00	38,136.23-	
LADD COMMUNITY CENTER 18.111 DISBURSEMENT ACCOUNT 39,833.00- 18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER: .00 39,833.00- SOCIAL SECURITY FUND .00 39,833.00- 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD .01 Total SOCIAL SECURITY FUND: .00 SPECIAL REVENUE FUND: .00 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00	17.110	INVESTMENTS - CD	.00		
18.111 DISBURSEMENT ACCOUNT 39,833.00- 18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER: .00 39,833.00- SOCIAL SECURITY FUND 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD .371,747.77 Total SOCIAL SECURITY FUND: .467,493.19 .00 SPECIAL REVENUE FUND: 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00	Total RECRE	EATION FUND:	.00	38,136.23-	
18.116 INVESTMENTS - CD .00 Total LADD COMMUNITY CENTER: .00 39,833.00- SOCIAL SECURITY FUND .00 39,833.00- 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD .371,747.77 Total SOCIAL SECURITY FUND: .467,493.19 .00 SPECIAL REVENUE FUND .00 .00 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00	LADD COMMUN	ITY CENTER			
Total LADD COMMUNITY CENTER:.0039,833.00-SOCIAL SECURITY FUND.00.0019.111DISBURSEMENT ACCOUNT95,745.4219.116INVESTMENTS - CD.01Total SOCIAL SECURITY FUND:.00SPECIAL REVENUE FUND.0020.110CASH IN BANK.0020.111DISBURSEMENT ACCOUNT.00	18.111			39,833.00-	
SOCIAL SECURITY FUND 19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD 371,747.77 Total SOCIAL SECURITY FUND: 467,493.19 .00 SPECIAL REVENUE FUND CASH IN BANK .00 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00	18.116	INVESTMENTS - CD	.00		
19.111 DISBURSEMENT ACCOUNT 95,745.42 19.116 INVESTMENTS - CD 371,747.77 Total SOCIAL SECURITY FUND: 467,493.19 .00 SPECIAL REVENUE FUND: 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00	Total LADD (COMMUNITY CENTER:	.00	39,833.00-	
19.116 INVESTMENTS - CD 371,747.77 Total SOCIAL SECURITY FUND: 467,493.19 .00 SPECIAL REVENUE FUND: 20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00	SOCIAL SECUR	ITY FUND			
Total SOCIAL SECURITY FUND:467,493.19.00SPECIAL REVENUE FUND20.110CASH IN BANK.0020.111DISBURSEMENT ACCOUNT.00	19.111				
SPECIAL REVENUE FUND 20.110 CASH IN BANK 20.111 DISBURSEMENT ACCOUNT .00	19.116	INVESTMENTS - CD	371,747.77		
20.110 CASH IN BANK .00 20.111 DISBURSEMENT ACCOUNT .00	Total SOCIA	L SECURITY FUND:	467,493.19	.00	
20.111 DISBURSEMENT ACCOUNT .00	SPECIAL REVE	NUE FUND			
	20.110	CASH IN BANK	.00		
Total SPECIAL REVENUE FUND: .00 .00	20.111	DISBURSEMENT ACCOUNT	.00		
	Total SPECI	AL REVENUE FUND:	.00	.00	

VILLAGE OF LADD) Ti	Trial Balance - Treasurer's Report Period: 02/25 (02/28/2025)		
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	ARY			
23.110	CASH IN BANK	176.77		
23.111	DISBURSEMENT ACCOUNT	40.00		
23.116	INVESTMENTS - CD	2,688.15		
Total 125TH AN	INIVERSARY:	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 BOND RET SPEC ACCT:		.00	.00	

WATER DEBT SERVICE FUND

VILLAGE OF LADD Trial Balance - Treasurer's Report Period: 02/25 (02/28/2025)			Page: 4 Mar 25, 2025 10:51AM	
Account Number	Title	Debit Amount	Credit Amount	
42.111	DISBURSEMENT ACCOUNT	66,547.19		
42.116	INVESTMENTS - CD	100,000.00		
Total WATER	DEBT SERVICE FUND:	166,547.19	.00	
SEWERAGE FUN	D - EPA			
43.111	DISBURSEMENT ACCOUNT	56,169.58		
43.116	INVESTMENTS - CD	430,267.32		
Total SEWER	AGE FUND - EPA:	486,436.90	.00	
WATER FUND				
51.111	DISBURSEMENT ACCOUNT	486,781.49		
51.116	INVESTMENTS - CD	.00		
Total WATER	FUND:	486,781.49	.00	
SEWER FUND				
52.111	DISBURSEMENT ACCOUNT		51,140.07-	
52.116	INVESTMENTS - CD	.00		
Total SEWER	FUND:	.00	51,140.07-	
ELECTRIC FUND				
53.111	DISBURSEMENT ACCOUNT	568,377.70		
53.116	INVESTMENTS - CD	778,011.88		
Total ELECTR	NC FUND:	1,346,389.58	.00	
POLICE DUI FUNI	D			
56.111	DISBURSEMENT ACCOUNT	1,514.00		
Total POLICE	DUI FUND:	1,514.00	.00	

VILLAGE OF LAD		Trial Balance - Treasurer's Report Period: 02/25 (02/28/2025)		
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 FI	JND			
58.111	DISBURSEMENT ACCOUNT	.00		
58.116	INVESTMENT - CD	.00		
Total POLICE	DRUG FUND:	.00	.00	
POLICE GRANT-I				
59.111	DISBURSEMENT ACCOUNT	.00		
Total POLICE	GRANT-EQUIPMENT:	.00	.00	
POLICE BICYCLE	E 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	N BANK:	.00	.00	
WORKING CASH	FUND			
73.111	DISBURSEMENT ACCOUNT	8,537.62		
73.116	INVESTMENTS - CD	.00		

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Account Number	Title	Debit Amount	Credit Amount	
Total WORKIN	G CASH FUND:	8,537.62	.00	
CASH FUND				
99.110 99.111	COMBINED CASH ACCOUNT CASH ALLOCATED TO OTHER FUNDS	1,754,158.47	1,754,158.47-	
Total CASH FL	JND:	1,754,158.47	1,754,158.47-	
Grand Totals:		6,325,905.21	1,883,267.77-	