

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	273,534.01	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		273,534.01	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	32,204.03	
11.116	INVESTMENTS - CD	6,614.34	
Total AUDIT FUND:		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 GARBAGE FUND:		324,536.79	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	104,303.83	
14.116	INVESTMENTS - CD	319,624.77	
Total TORT FUND:		423,928.60	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	70,351.23	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	80,659.48	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		151,010.71	.00
I.M.R.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-
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			
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 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	40.00	
23.116	INVESTMENTS - CD	2,688.15	
Total 125TH ANNIVERSARY:		2,904.92	.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	66,547.19	
42.116	INVESTMENTS - CD	100,000.00	
Total WATER DEBT SERVICE FUND:		166,547.19	.00

SEWERAGE FUND - EPA

43.111	DISBURSEMENT ACCOUNT	56,169.58	
43.116	INVESTMENTS - CD	430,267.32	
Total SEWERAGE 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 ELECTRIC FUND:		1,346,389.58	.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	8,537.62	
73.116	INVESTMENTS - CD	.00	

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

Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none
