

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	148,619.80	
Total GENERAL FUND:		148,619.80	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	17,776.71	
11.116	INVESTMENTS - CD	6,280.61	
Total AUDIT FUND:		24,057.32	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	18,560.54	
Total E.S.D.A. FUND:		18,560.54	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	142,260.12	
13.116	INVESTMENTS - CD	168,687.16	
Total GARBAGE FUND:		310,947.28	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	173,464.05	
14.116	INVESTMENTS - CD	133,439.05	
Total TORT FUND:		306,903.10	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	49,617.95	
Total MOTOR FUEL TAX FUND:		49,617.95	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	87,456.03	
16.116	INVESTMENTS - CD	142,477.91	
Total I.M.R.F. FUND:		229,933.94	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		6,966.87-
Total RECREATION FUND:		.00	6,966.87-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		46,276.82-
Total LADD COMMUNITY CENTER:		.00	46,276.82-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	191,438.28	
19.116	INVESTMENTS - CD	154,155.50	

Account Number	Title	Debit Amount	Credit Amount
Total SOCIAL SECURITY FUND:		345,593.78	.00
LADD HISTORICAL SOCIETY			
21.111	DISBURSEMENT ACCOUNT	875.00	
Total LADD HISTORICAL SOCIETY:		875.00	.00
125TH ANNIVERSARY			
23.110	CASH IN BANK	673.77	
23.116	INVESTMENTS - CD	2,015.00	
Total 125TH ANNIVERSARY:		2,688.77	.00
RECREATION SPECIAL ACCOUNT			
24.110	CASH IN BANK	632.57	
Total RECREATION SPECIAL ACCOUNT:		632.57	.00
SWR BOND RET SPEC ACCT			
41.116	INVESTMENTS - CD	86,920.35	
Total SWR BOND RET SPEC ACCT:		86,920.35	.00
WATER DEBT SERVICE FUND			
42.111	DISBURSEMENT ACCOUNT	30,436.38	
42.116	INVESTMENTS - CD	164,435.60	
Total WATER DEBT SERVICE FUND:		194,871.98	.00
SEWERAGE FUND - EPA			
43.111	DISBURSEMENT ACCOUNT	62,209.36	
43.116	INVESTMENTS - CD	342,142.95	
Total SEWERAGE FUND - EPA:		404,352.31	.00
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	61,200.02	
Total WATER FUND:		61,200.02	.00
SEWER FUND			
52.111	DISBURSEMENT ACCOUNT		369,089.23-
Total SEWER FUND:		.00	369,089.23-
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	545,084.62	
53.116	INVESTMENTS - CD	456,047.13	
Total ELECTRIC FUND:		1,001,131.75	.00

Account Number	Title	Debit Amount	Credit Amount
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	
Total POLICE PUBLIC RELATIONS:		143.10	.00
WORKING CASH FUND			
73.111	DISBURSEMENT ACCOUNT	7,092.74	
Total WORKING CASH FUND:		7,092.74	.00
Grand Totals:		3,195,656.30	422,332.92-

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