

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	161,255.22	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		161,255.22	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	17,968.95	
11.116	INVESTMENTS - CD	6,280.61	
Total AUDIT FUND:		24,249.56	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	17,323.80	
Total E.S.D.A. FUND:		17,323.80	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	140,683.44	
13.116	INVESTMENTS - CD	168,687.16	
Total GARBAGE FUND:		309,370.60	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	174,644.61	
14.116	INVESTMENTS - CD	133,439.05	
Total TORT FUND:		308,083.66	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	1,979.94	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	57,000.00	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		58,979.94	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	80,753.03	
16.116	INVESTMENTS - CD	142,477.91	
Total I.M.R.F. FUND:		223,230.94	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		8,414.31-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	8,414.31-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		45,280.86-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	45,280.86-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	186,535.55	
19.116	INVESTMENTS - CD	154,155.50	
Total SOCIAL SECURITY FUND:		340,691.05	.00
SPECIAL REVENUE FUND			
20.110	CASH IN BANK	.00	
20.111	DISBURSEMENT ACCOUNT	.00	
Total SPECIAL REVENUE FUND:		.00	.00

LADD HISTORICAL SOCIETY

Account Number	Title	Debit Amount	Credit Amount
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	674.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,015.00	
Total 125TH ANNIVERSARY:		2,689.77	.00
RECREATION SPECIAL ACCOUNT			
24.110	CASH IN BANK	632.57	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREATION SPECIAL ACCOUNT:		632.57	.00
SWR BOND RET SPEC ACCT			
41.110	CASH IN BANK	.00	
41.111	DISBURSEMENT ACCOUNT	.00	
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	42,878.21	
42.116	INVESTMENTS - CD	164,435.60	

Account Number	Title	Debit Amount	Credit Amount
Total WATER DEBT SERVICE FUND:		207,313.81	.00
SEWERAGE FUND - EPA			
43.111	DISBURSEMENT ACCOUNT	78,076.65	
43.116	INVESTMENTS - CD	342,142.95	
Total SEWERAGE FUND - EPA:		420,219.60	.00
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	91,056.68	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		91,056.68	.00
SEWER FUND			
52.111	DISBURSEMENT ACCOUNT		354,007.05-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	354,007.05-
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	549,131.85	
53.116	INVESTMENTS - CD	456,047.13	
Total ELECTRIC FUND:		1,005,178.98	.00
POLICE DUI FUND			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total POLICE DUI FUND:		1,514.00	.00
POLICE PUBLIC RELATIONS			

Account Number	Title	Debit Amount	Credit Amount
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	7,196.00	
73.116	INVESTMENTS - CD	.00	
Total WORKING CASH FUND:		7,196.00	.00

Account Number	Title	Debit Amount	Credit Amount
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,141,948.67	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,141,948.67-
Total CASH FUND:		1,141,948.67	1,141,948.67-
Grand Totals:		4,408,873.30	1,549,650.89-

Report Criteria:**Actual amounts****[Report].ACCOUNT = "110","111","116"****[Report].OBJECT = none****[Report].REVENUE = none**
