

Account Number	Title	Debit Amount	Credit Amount
<b>GENERAL FUND</b>			
01.111	DISBURSEMENT ACCOUNT	170,507.82	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		170,507.82	.00
<b>AUDIT FUND</b>			
11.111	DISBURSEMENT ACCOUNT	17,968.95	
11.116	INVESTMENTS - CD	6,280.61	
Total AUDIT FUND:		24,249.56	.00
<b>E.S.D.A. FUND</b>			
12.111	DISBURSEMENT ACCOUNT	17,323.80	
Total E.S.D.A. FUND:		17,323.80	.00
<b>GARBAGE FUND</b>			
13.111	DISBURSEMENT ACCOUNT	138,812.07	
13.116	INVESTMENTS - CD	168,687.16	
Total GARBAGE FUND:		307,499.23	.00
<b>TORT FUND</b>			
14.111	DISBURSEMENT ACCOUNT	174,274.30	
14.116	INVESTMENTS - CD	133,439.05	
Total TORT FUND:		307,713.35	.00
<b>MOTOR FUEL TAX FUND</b>			
15.110	CASH IN BANK	27,962.17	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	57,004.68	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		84,966.85	.00
<b>I.M.R.F. FUND</b>			
16.111	DISBURSEMENT ACCOUNT	72,462.90	
16.116	INVESTMENTS - CD	142,477.91	
Total I.M.R.F. FUND:		214,940.81	.00
<b>RECREATION FUND</b>			
17.111	DISBURSEMENT ACCOUNT		16,955.33-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	16,955.33-
<b>LADD COMMUNITY CENTER</b>			
18.111	DISBURSEMENT ACCOUNT		46,744.88-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	46,744.88-
<b>SOCIAL SECURITY FUND</b>			
19.111	DISBURSEMENT ACCOUNT	179,023.81	
19.116	INVESTMENTS - CD	154,155.50	
Total SOCIAL SECURITY FUND:		333,179.31	.00
<b>SPECIAL REVENUE FUND</b>			
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
<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	674.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,015.00	
Total 125TH ANNIVERSARY:		2,689.77	.00
<b>RECREATION SPECIAL ACCOUNT</b>			
24.110	CASH IN BANK	632.57	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREATION SPECIAL ACCOUNT:		632.57	.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>			
42.111	DISBURSEMENT ACCOUNT	62,559.02	
42.116	INVESTMENTS - CD	164,435.60	

Account Number	Title	Debit Amount	Credit Amount
Total WATER DEBT SERVICE FUND:		226,994.62	.00
<b>SEWERAGE FUND - EPA</b>			
43.111	DISBURSEMENT ACCOUNT	62,206.63	
43.116	INVESTMENTS - CD	342,142.95	
Total SEWERAGE FUND - EPA:		404,349.58	.00
<b>WATER FUND</b>			
51.111	DISBURSEMENT ACCOUNT	148,668.82	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		148,668.82	.00
<b>SEWER FUND</b>			
52.111	DISBURSEMENT ACCOUNT		243,042.05-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	243,042.05-
<b>ELECTRIC FUND</b>			
53.111	DISBURSEMENT ACCOUNT	623,746.18	
53.116	INVESTMENTS - CD	456,047.13	
Total ELECTRIC FUND:		1,079,793.31	.00
<b>POLICE DUI FUND</b>			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total POLICE DUI FUND:		1,514.00	.00
<b>POLICE PUBLIC RELATIONS</b>			

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
<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	.00	
73.116	INVESTMENTS - CD	.00	
Total WORKING CASH FUND:		.00	.00

Account Number	Title	Debit Amount	Credit Amount
<b>CASH FUND</b>			
99.110	COMBINED CASH ACCOUNT	1,362,958.94	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,362,958.94-
Total CASH FUND:		1,362,958.94	1,362,958.94-
Grand Totals:		4,689,000.44	1,669,701.20-

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

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