

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	149,703.14	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		149,703.14	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	17,968.95	
11.116	INVESTMENTS - CD	6,296.29	
Total AUDIT FUND:		24,265.24	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	17,218.36	
Total E.S.D.A. FUND:		17,218.36	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	138,050.80	
13.116	INVESTMENTS - CD	169,108.53	
Total GARBAGE FUND:		307,159.33	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	174,087.54	
14.116	INVESTMENTS - CD	133,706.07	
Total TORT FUND:		307,793.61	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	36,667.80	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	57,004.68	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		93,672.48	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	67,055.99	
16.116	INVESTMENTS - CD	142,833.54	
Total I.M.R.F. FUND:		209,889.53	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		19,834.35-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	19,834.35-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		49,327.26-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	49,327.26-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	174,120.32	
19.116	INVESTMENTS - CD	154,540.57	
Total SOCIAL SECURITY FUND:		328,660.89	.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	1,701.57	
Total SWR BOND RET SPEC ACCT:		1,701.57	.00
WATER DEBT SERVICE FUND			
42.111	DISBURSEMENT ACCOUNT	39,633.75	
42.116	INVESTMENTS - CD	165,672.72	

Account Number	Title	Debit Amount	Credit Amount
Total WATER DEBT SERVICE FUND:		205,306.47	.00

SEWERAGE FUND - EPA

43.111	DISBURSEMENT ACCOUNT	79,591.78	
43.116	INVESTMENTS - CD	343,251.33	
Total SEWERAGE FUND - EPA:		422,843.11	.00

WATER FUND

51.111	DISBURSEMENT ACCOUNT	203,504.84	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		203,504.84	.00

SEWER FUND

52.111	DISBURSEMENT ACCOUNT		268,189.13-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	268,189.13-

ELECTRIC FUND

53.111	DISBURSEMENT ACCOUNT	665,423.49	
53.116	INVESTMENTS - CD	456,959.68	
Total ELECTRIC FUND:		1,122,383.17	.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	.00	
73.116	INVESTMENTS - CD	.00	
Total WORKING CASH FUND:		.00	.00

Account Number	Title	Debit Amount	Credit Amount
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,391,540.32	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,391,540.32-
Total CASH FUND:		1,391,540.32	1,391,540.32-
Grand Totals:		4,791,496.50	1,728,891.06-

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