

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	282,379.39	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		282,379.39	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	20,073.85	
11.116	INVESTMENTS - CD	6,296.29	
Total AUDIT FUND:		26,370.14	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	24,536.88	
Total E.S.D.A. FUND:		24,536.88	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	63,155.14	
13.116	INVESTMENTS - CD	269,108.53	
Total GARBAGE FUND:		332,263.67	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	97,983.38	
14.116	INVESTMENTS - CD	233,706.07	
Total TORT FUND:		331,689.45	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	32,869.70	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	97,004.68	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		129,874.38	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	97,954.16	
16.116	INVESTMENTS - CD	192,833.54	
Total I.M.R.F. FUND:		290,787.70	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		19,314.86-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	19,314.86-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		42,147.86-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	42,147.86-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	83,051.03	
19.116	INVESTMENTS - CD	304,540.57	
Total SOCIAL SECURITY FUND:		387,591.60	.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	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	633.57	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREATION SPECIAL ACCOUNT:		633.57	.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			

Account Number	Title	Debit Amount	Credit Amount
42.111	DISBURSEMENT ACCOUNT	36,358.69	
42.116	INVESTMENTS - CD	165,672.72	
Total WATER DEBT SERVICE FUND:		202,031.41	.00

SEWERAGE FUND - EPA

43.111	DISBURSEMENT ACCOUNT	80,798.70	
43.116	INVESTMENTS - CD	343,251.33	
Total SEWERAGE FUND - EPA:		424,050.03	.00

WATER FUND

51.111	DISBURSEMENT ACCOUNT	266,367.20	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		266,367.20	.00

SEWER FUND

52.111	DISBURSEMENT ACCOUNT		66,567.28-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	66,567.28-

ELECTRIC FUND

53.111	DISBURSEMENT ACCOUNT	773,018.86	
53.116	INVESTMENTS - CD	456,959.68	
Total ELECTRIC FUND:		1,229,978.54	.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	7,318.52	
73.116	INVESTMENTS - CD	.00	

Account Number	Title	Debit Amount	Credit Amount
Total WORKING CASH FUND:		7,318.52	.00
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,707,366.80	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,707,497.90-
Total CASH FUND:		1,707,366.80	1,707,497.90-
Grand Totals:		5,650,162.72	1,835,527.90-

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