

| Account Number             | Title                | Debit Amount | Credit Amount |
|----------------------------|----------------------|--------------|---------------|
| <b>GENERAL FUND</b>        |                      |              |               |
| 01.111                     | DISBURSEMENT ACCOUNT | 275,179.96   |               |
| 01.116                     | INVESTMENTS - CD     | .00          |               |
| Total GENERAL FUND:        |                      | 275,179.96   | .00           |
| <b>AUDIT FUND</b>          |                      |              |               |
| 11.111                     | DISBURSEMENT ACCOUNT | 20,359.41    |               |
| 11.116                     | INVESTMENTS - CD     | 6,296.29     |               |
| Total AUDIT FUND:          |                      | 26,655.70    | .00           |
| <b>E.S.D.A. FUND</b>       |                      |              |               |
| 12.111                     | DISBURSEMENT ACCOUNT | 23,295.14    |               |
| Total E.S.D.A. FUND:       |                      | 23,295.14    | .00           |
| <b>GARBAGE FUND</b>        |                      |              |               |
| 13.111                     | DISBURSEMENT ACCOUNT | 17,937.58    |               |
| 13.116                     | INVESTMENTS - CD     | 309,108.53   |               |
| Total GARBAGE FUND:        |                      | 327,046.11   | .00           |
| <b>TORT FUND</b>           |                      |              |               |
| 14.111                     | DISBURSEMENT ACCOUNT | 98,675.57    |               |
| 14.116                     | INVESTMENTS - CD     | 233,706.07   |               |
| Total TORT FUND:           |                      | 332,381.64   | .00           |
| <b>MOTOR FUEL TAX FUND</b> |                      |              |               |
| 15.110                     | CASH IN BANK         | 14,038.25    |               |
| 15.111                     | DISBURSEMENT ACCOUNT | .00          |               |
| 15.116                     | INVESTMENTS - CD     | 137,004.68   |               |

| Account Number               | Title                | Debit Amount | Credit Amount |
|------------------------------|----------------------|--------------|---------------|
| Total MOTOR FUEL TAX FUND:   |                      | 151,042.93   | .00           |
| <b>I.M.R.F. FUND</b>         |                      |              |               |
| 16.111                       | DISBURSEMENT ACCOUNT | 36,932.46    |               |
| 16.116                       | INVESTMENTS - CD     | 232,833.54   |               |
| Total I.M.R.F. FUND:         |                      | 269,766.00   | .00           |
| <b>RECREATION FUND</b>       |                      |              |               |
| 17.111                       | DISBURSEMENT ACCOUNT |              | 19,302.94-    |
| 17.116                       | INVESTMENTS - CD     | .00          |               |
| Total RECREATION FUND:       |                      | .00          | 19,302.94-    |
| <b>LADD COMMUNITY CENTER</b> |                      |              |               |
| 18.111                       | DISBURSEMENT ACCOUNT |              | 42,928.88-    |
| 18.116                       | INVESTMENTS - CD     | .00          |               |
| Total LADD COMMUNITY CENTER: |                      | .00          | 42,928.88-    |
| <b>SOCIAL SECURITY FUND</b>  |                      |              |               |
| 19.111                       | DISBURSEMENT ACCOUNT | 16,570.78    |               |
| 19.116                       | INVESTMENTS - CD     | 354,540.57   |               |
| Total SOCIAL SECURITY FUND:  |                      | 371,111.35   | .00           |
| <b>SPECIAL REVENUE FUND</b>  |                      |              |               |
| 20.110                       | CASH IN BANK         | .00          |               |
| 20.111                       | DISBURSEMENT ACCOUNT | .00          |               |
| Total SPECIAL REVENUE FUND:  |                      | .00          | .00           |

| Account Number                    | Title                | Debit Amount | Credit Amount |
|-----------------------------------|----------------------|--------------|---------------|
| <b>LADD HISTORICAL SOCIETY</b>    |                      |              |               |
| 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         | 675.77       |               |
| 23.111                            | DISBURSEMENT ACCOUNT | .00          |               |
| 23.116                            | INVESTMENTS - CD     | 2,015.00     |               |
| Total 125TH ANNIVERSARY:          |                      | 2,690.77     | .00           |
| <b>RECREATION SPECIAL ACCOUNT</b> |                      |              |               |
| 24.110                            | CASH IN BANK         | 633.57       |               |
| 24.111                            | DISBURSEMENT ACCOUNT | .00          |               |
| Total RECREATION SPECIAL ACCOUNT: |                      | 633.57       | .00           |
| <b>SWR BOND RET SPEC ACCT</b>     |                      |              |               |
| 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           |
| <b>WATER DEBT SERVICE FUND</b>    |                      |              |               |

| Account Number                 | Title                | Debit Amount | Credit Amount |
|--------------------------------|----------------------|--------------|---------------|
| 42.111                         | DISBURSEMENT ACCOUNT |              | 108,743.05-   |
| 42.116                         | INVESTMENTS - CD     | 121,329.27   |               |
| Total WATER DEBT SERVICE FUND: |                      | 121,329.27   | 108,743.05-   |

**SEWERAGE FUND - EPA**

|                            |                      |            |     |
|----------------------------|----------------------|------------|-----|
| 43.111                     | DISBURSEMENT ACCOUNT | 82,232.39  |     |
| 43.116                     | INVESTMENTS - CD     | 343,251.33 |     |
| Total SEWERAGE FUND - EPA: |                      | 425,483.72 | .00 |

**WATER FUND**

|                   |                      |            |     |
|-------------------|----------------------|------------|-----|
| 51.111            | DISBURSEMENT ACCOUNT | 333,078.02 |     |
| 51.116            | INVESTMENTS - CD     | .00        |     |
| Total WATER FUND: |                      | 333,078.02 | .00 |

**SEWER FUND**

|                   |                      |     |            |
|-------------------|----------------------|-----|------------|
| 52.111            | DISBURSEMENT ACCOUNT |     | 47,171.19- |
| 52.116            | INVESTMENTS - CD     | .00 |            |
| Total SEWER FUND: |                      | .00 | 47,171.19- |

**ELECTRIC FUND**

|                      |                      |              |     |
|----------------------|----------------------|--------------|-----|
| 53.111               | DISBURSEMENT ACCOUNT | 741,010.55   |     |
| 53.116               | INVESTMENTS - CD     | 456,959.68   |     |
| Total ELECTRIC FUND: |                      | 1,197,970.23 | .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 |
|--------------------------------|----------------------|--------------|---------------|
| <b>POLICE PUBLIC RELATIONS</b> |                      |              |               |
| 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          |               |

| Account Number           | Title                         | Debit Amount        | Credit Amount        |
|--------------------------|-------------------------------|---------------------|----------------------|
| Total WORKING CASH FUND: |                               | <u>.00</u>          | <u>.00</u>           |
| <br>                     |                               |                     |                      |
| <b>CASH FUND</b>         |                               |                     |                      |
| 99.110                   | COMBINED CASH ACCOUNT         | 1,429,657.90        |                      |
| 99.111                   | CASH ALLOCATED TO OTHER FUNDS |                     | <u>1,429,657.90-</u> |
| Total CASH FUND:         |                               | <u>1,429,657.90</u> | <u>1,429,657.90-</u> |
| <br>                     |                               |                     |                      |
| Grand Totals:            |                               | <u>5,291,555.98</u> | <u>1,647,803.96-</u> |

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**Report Criteria:**

Actual amounts

[Report].ACCOUNT = "110","111","116"

[Report].OBJECT = none

[Report].REVENUE = none

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