

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	272,293.14	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		272,293.14	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	20,359.41	
11.116	INVESTMENTS - CD	6,296.29	
Total AUDIT FUND:		26,655.70	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	23,184.10	
Total E.S.D.A. FUND:		23,184.10	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	17,153.54	
13.116	INVESTMENTS - CD	309,108.53	
Total GARBAGE FUND:		326,262.07	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	98,616.44	
14.116	INVESTMENTS - CD	233,706.07	
Total TORT FUND:		332,322.51	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	151,510.39	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	.00	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		151,510.39	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	32,742.46	
16.116	INVESTMENTS - CD	232,833.54	
Total I.M.R.F. FUND:		265,576.00	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		33,082.73-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	33,082.73-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		44,534.81-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	44,534.81-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	13,491.25	
19.116	INVESTMENTS - CD	354,540.57	
Total SOCIAL SECURITY FUND:		368,031.82	.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	675.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,015.00	
Total 125TH ANNIVERSARY:		2,690.77	.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		101,441.39-
42.116	INVESTMENTS - CD	121,329.27	
Total WATER DEBT SERVICE FUND:		121,329.27	101,441.39-

SEWERAGE FUND - EPA

43.111	DISBURSEMENT ACCOUNT	91,250.43	
43.116	INVESTMENTS - CD	343,251.33	
Total SEWERAGE FUND - EPA:		434,501.76	.00

WATER FUND

51.111	DISBURSEMENT ACCOUNT	337,459.50	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		337,459.50	.00

SEWER FUND

52.111	DISBURSEMENT ACCOUNT		62,527.66-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	62,527.66-

ELECTRIC FUND

53.111	DISBURSEMENT ACCOUNT	799,394.40	
53.116	INVESTMENTS - CD	456,959.68	
Total ELECTRIC FUND:		1,256,354.08	.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	.00	
73.116	INVESTMENTS - CD	.00	

Account Number	Title	Debit Amount	Credit Amount
Total WORKING CASH FUND:		.00	.00
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,466,890.18	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,466,890.18-
Total CASH FUND:		1,466,890.18	1,466,890.18-
Grand Totals:		5,389,928.53	1,708,476.77-

Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none
