

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	284,934.62	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		284,934.62	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	20,359.41	
11.116	INVESTMENTS - CD	6,352.40	
Total AUDIT FUND:		26,711.81	.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	15,926.62	
13.116	INVESTMENTS - CD	311,354.64	
Total GARBAGE FUND:		327,281.26	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	98,488.27	
14.116	INVESTMENTS - CD	236,154.16	
Total TORT FUND:		334,642.43	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	156,074.37	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	785.59	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		156,859.96	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	26,467.30	
16.116	INVESTMENTS - CD	234,476.04	
Total I.M.R.F. FUND:		260,943.34	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		35,545.13-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	35,545.13-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		44,704.26-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	44,704.26-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	8,375.05	
19.116	INVESTMENTS - CD	357,026.29	
Total SOCIAL SECURITY FUND:		365,401.34	.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	.00	
Total SWR BOND RET SPEC ACCT:		.00	.00
WATER DEBT SERVICE FUND			

Account Number	Title	Debit Amount	Credit Amount
42.111	DISBURSEMENT ACCOUNT		94,729.30-
42.116	INVESTMENTS - CD	122,859.11	
Total WATER DEBT SERVICE FUND:		122,859.11	94,729.30-

SEWERAGE FUND - EPA

43.111	DISBURSEMENT ACCOUNT	99,781.73	
43.116	INVESTMENTS - CD	347,327.55	
Total SEWERAGE FUND - EPA:		447,109.28	.00

WATER FUND

51.111	DISBURSEMENT ACCOUNT	317,333.79	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		317,333.79	.00

SEWER FUND

52.111	DISBURSEMENT ACCOUNT		63,780.70-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	63,780.70-

ELECTRIC FUND

53.111	DISBURSEMENT ACCOUNT	719,126.21	
53.116	INVESTMENTS - CD	461,712.82	
Total ELECTRIC FUND:		1,180,839.03	.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:		<u>.00</u>	<u>.00</u>
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,377,756.85	
99.111	CASH ALLOCATED TO OTHER FUNDS		<u>1,377,749.81-</u>
Total CASH FUND:		<u>1,377,756.85</u>	<u>1,377,749.81-</u>
Grand Totals:		<u>5,231,713.36</u>	<u>1,616,509.20-</u>

Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none
