		Trial Balance - Treasurer's Report Period: 10/23 (10/31/2023)			
Account Number	Title	Debit Amount	Credit Amount		
GENERAL FUND					
01.111	DISBURSEMENT ACCOUNT	339,584.87			
01.116	INVESTMENTS - CD	.00			
Total GENERA	L FUND:	339,584.87	.00		
AUDIT FUND					
11.111	DISBURSEMENT ACCOUNT	17,889.71			
11.116	INVESTMENTS - CD	6,352.40			
Total AUDIT FU	JND:	24,242.11	.00		
E.S.D.A. FUND					
12.111	DISBURSEMENT ACCOUNT	28,178.54			
Total E.S.D.A. I	FUND:	28,178.54	.00		
GARBAGE FUND					
13.111	DISBURSEMENT ACCOUNT	28,589.37			
13.116	INVESTMENTS - CD	311,354.64			
Total GARBAG	E FUND:	339,944.01	.00		
TORT FUND					
14.111	DISBURSEMENT ACCOUNT	162,698.88			
14.116	INVESTMENTS - CD	236,154.16			
Total TORT FU	ND:	398,853.04	.00		
MOTOR FUEL TAX	FUND				
15.110	CASH IN BANK	6,193.64			
15.111	DISBURSEMENT ACCOUNT	.00			
15.116	INVESTMENTS - CD	150,785.59			

	nce - Treasurer's Report I: 10/23 (10/31/2023)	-	
Account Number Title	Debit Amount	Credit Amount	
Total MOTOR FUEL TAX FUND:	156,979.23	.00	
.M.R.F. FUND			
6.111 DISBURSEMENT ACCOUNT	72,363.70		
6.116 INVESTMENTS - CD	234,476.04		
Total I.M.R.F. FUND:	306,839.74	.00	
RECREATION FUND			
7.111DISBURSEMENT ACCOUNT17.116INVESTMENTS - CD	.00	37,631.38-	
17.116INVESTMENTS - CD	.00		
Total RECREATION FUND:	.00	37,631.38-	
ADD COMMUNITY CENTER			
8.111 DISBURSEMENT ACCOUNT		38,371.31-	
8.116 INVESTMENTS - CD	.00		
Total LADD COMMUNITY CENTER:	.00	38,371.31-	
SOCIAL SECURITY FUND			
9.111 DISBURSEMENT ACCOUNT	42,868.34		
9.116 INVESTMENTS - CD	357,026.29		
Total SOCIAL SECURITY FUND:	399,894.63	.00	
SPECIAL REVENUE FUND			
20.110 CASH IN BANK	.00		
20.111 DISBURSEMENT ACCOUNT	.00		
Total SPECIAL REVENUE FUND:	.00	.00	

VILLAGE OF LADD)	Trial Balance - Treasurer's Report Period: 10/23 (10/31/2023)			Page: 3 Nov 20, 2023 8:39AM
Account Number	Title		Debit Amount	Credit Amount	
LADD HISTORICAL					
21.111	DISBURSEMENT ACCOUN	т	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 ACCOUN	Т.	.00		
Total CDAP FU	ND:		.00	.00	
125TH ANNIVERSA	ARY				
23.110	CASH IN BANK		675.77		
23.111	DISBURSEMENT ACCOUN	т	.00		
23.116	INVESTMENTS - CD	-	2,015.00		
Total 125TH AN	INIVERSARY:		2,690.77	.00	
RECREATION SPE	CIAL ACCOUNT				
24.110	CASH IN BANK		634.57		
24.111	DISBURSEMENT ACCOUN	т.	.00		
Total RECREATION SPECIAL ACCOUNT:		634.57	.00		
SWR BOND RET S					
41.110	CASH IN BANK		.00		
41.111	DISBURSEMENT ACCOUN	т	.00		
41.116	INVESTMENTS - CD		.00		
Total SWR BON	ND RET SPEC ACCT:		.00	.00	

WATER DEBT SERVICE FUND

Account Number Title Debit Amount Credit Amount 42.111 DISBURSEMENT ACCOUNT 67,834.78- 42.116 INVESTMENTS - CD 122,859.11 Total WATER DEBT SERVICE FUND: 122,859.11 67,834.78- SEWERAGE FUND - EPA 43.111 DISBURSEMENT ACCOUNT 42,853.98 43.116 INVESTMENTS - CD 397,327.55 Total SEWERAGE FUND - EPA: 440,181.53 00 WATER FUND 51.116 INVESTMENT ACCOUNT 346,976.93 51.116 INVESTMENTS - CD .00 .00 Total WATER FUND 346,976.93 .00 SEWER FUND .00 .00 .00 Total WATER FUND: .00 .00 .00 S2.111 DISBURSEMENT ACCOUNT .00 .00 52.111 DISBURSEMENT ACCOUNT .00 .00 52.111 DISBURSEMENT ACCOUNT .00 .00 52.111 DISBURSEMENT ACCOUNT .00 .00 53.111 DISBURSEMENT ACCOUNT .00 .01,124.45 <t< th=""><th colspan="4">VILLAGE OF LADD Trial Balance - Treasurer's Report Period: 10/23 (10/31/2023)</th><th>Page: 4 Nov 20, 2023 8:39AN</th></t<>	VILLAGE OF LADD Trial Balance - Treasurer's Report Period: 10/23 (10/31/2023)				Page: 4 Nov 20, 2023 8:39AN
42.116 INVESTMENTS - CD 122,859.11 Total WATER DEBT SERVICE FUND: 122,859.11 67,834.78- SEWERAGE FUND - EPA 43.111 DISBURSEMENT ACCOUNT 42,853.98 43.116 INVESTMENTS - CD 397,327.55		Title			
Total WATER DEBT SERVICE FUND: 122,859.11 67,834.78- SEWERAGE FUND - EPA 42,853.98 43.111 DISBURSEMENT ACCOUNT 42,853.98 43.116 INVESTMENTS - CD 397,327.55 Total SEWERAGE FUND - EPA: 440,181.53 .00 WATER FUND 51.111 DISBURSEMENT ACCOUNT 346,976.93 51.116 INVESTMENTS - CD .00 Total WATER FUND: 346,976.93 .00 SEWER FUND 346,976.93 .00 SEVER FUND 346,976.93 .00 Total WATER FUND: 346,976.93 .00 SEVER FUND 346,976.93 .00 SEVER FUND .00 .00 52.111 DISBURSEMENT ACCOUNT 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD 461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00 POLICE DUI FUND 1,271,837.27 .00	42.111	DISBURSEMENT ACCOUNT		67,834.78-	
SEWERAGE FUND - EPA 43.111 DISBURSEMENT ACCOUNT 42,853.98 43.116 INVESTMENTS - CD 397,327.55 Total SEWERAGE FUND - EPA: 440,181.53 .00 WATER FUND 51.111 DISBURSEMENT ACCOUNT 346,976.93 51.111 DISBURSEMENT ACCOUNT 346,976.93 .00 Total WATER FUND: 346,976.93 .00 SEWER FUND 346,976.93 .00 SEVER FUND 346,976.93 .00 52.111 DISBURSEMENT ACCOUNT 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD .461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00 POLICE DUI FUND 1,271,837.27 .00	42.116	INVESTMENTS - CD	122,859.11		
43.111 DISBURSEMENT ACCOUNT 42,853.98 43.116 INVESTMENTS - CD 397,327.55 Total SEWERAGE FUND - EPA: 440,181.53 .00 WATER FUND 140,181.53 .00 \$1.111 DISBURSEMENT ACCOUNT 346,976.93 \$1.116 INVESTMENTS - CD .00 Total WATER FUND: 346,976.93 .00 \$2.111 DISBURSEMENT ACCOUNT 346,976.93 .00 \$2.111 DISBURSEMENT ACCOUNT 34,148.96- \$2.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- \$2.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- \$2.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- \$3.111 DISBURSEMENT ACCOUNT \$10,124.45 \$3.116 INVESTMENTS - CD .461,712.82 Total ELECTRIC FUND: 1.271,837.27 .00 POLICE DUI FUND 1.271,837.27 .00	Total WATEF	R DEBT SERVICE FUND:	122,859.11	67,834.78-	
43.116 INVESTMENTS - CD 397,327.55 Total SEWERAGE FUND - EPA: 440,181.53 .00 WATER FUND 51.111 DISBURSEMENT ACCOUNT 346,976.93 51.116 INVESTMENTS - CD .00 Total WATER FUND: 346,976.93 .00 SEWER FUND 346,976.93 .00 52.111 DISBURSEMENT ACCOUNT 346,976.93 .00 52.111 DISBURSEMENT ACCOUNT 34,148.96- 52.116 INVESTMENTS - CD .00 .00 Total SEWER FUND: .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD .461,712.82 Total ELECTRIC FUND: 1.271,837.27 .00					
Total SEWERAGE FUND - EPA: 440,181.53 .00 WATER FUND 51.111 DISBURSEMENT ACCOUNT 346,976.93 51.116 INVESTMENTS - CD .00 Total WATER FUND: 346,976.93 .00 SEWER FUND 346,976.93 .00 52.111 DISBURSEMENT ACCOUNT 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD .461,712.82 Total ELECTRIC FUND: 1.271,837.27 .00 POLICE DUI FUND					
WATER FUND 51.111 DISBURSEMENT ACCOUNT 346,976.93 51.116 INVESTMENTS - CD .00 Total WATER FUND: 346,976.93 .00 SEWER FUND 346,976.93 .00 52.111 DISBURSEMENT ACCOUNT 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- ELECTRIC FUND .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD .461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00 POLICE DUI FUND 1,271,837.27 .00	43.116	INVESTMENTS - CD	397,327.55		
51.111 DISBURSEMENT ACCOUNT 346,976.93 51.116 INVESTMENTS - CD .00 Total WATER FUND: 346,976.93 .00 SEWER FUND 346,976.93 .00 52.111 DISBURSEMENT ACCOUNT 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD 461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00 POLICE DUI FUND	Total SEWEF	RAGE FUND - EPA:	440,181.53	.00	
51.116 INVESTMENTS - CD .00 Total WATER FUND: 346,976.93 .00 SEWER FUND 34,148.96- 52.111 DISBURSEMENT ACCOUNT 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD 461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00	-		0 / 0 070 00		
Total WATER FUND: 346,976.93 .00 SEWER FUND 34,148.96- 52.111 DISBURSEMENT ACCOUNT 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD 461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00					
SEWER FUND 52.111 DISBURSEMENT ACCOUNT 34,148.96- 52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD 461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00					
52.116 INVESTMENTS - CD .00 Total SEWER FUND: .00 34,148.96- 53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD 461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00	SEWER FUND				
ELECTRIC FUND 53.111 DISBURSEMENT ACCOUNT 53.116 INVESTMENTS - CD 461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00 POLICE DUI FUND			.00	34,148.96-	
53.111 DISBURSEMENT ACCOUNT 810,124.45 53.116 INVESTMENTS - CD 461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00 POLICE DUI FUND	Total SEWEF	R FUND:	.00	34,148.96-	
53.116 INVESTMENTS - CD 461,712.82 Total ELECTRIC FUND: 1,271,837.27 .00 POLICE DUI FUND					
Total ELECTRIC FUND: 1,271,837.27 .00 POLICE DUI FUND .00					
POLICE DUI FUND	53.116	INVESTMENTS - CD	461,712.82		
	Total ELECT	RIC FUND:	1,271,837.27	.00	
56.111 DISBURSEMENT ACCOUNT 1,514.00		ID			
	56.111	DISBURSEMENT ACCOUNT	1,514.00		
Total POLICE DUI FUND: 1,514.00 .00	Total POLICE	E DUI FUND:	1,514.00	.00	

VILLAGE OF LADD Trial Balance - Treasurer's Report Period: 10/23 (10/31/2023)				Page: { Nov 20, 2023 8:39AN
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 FL	JND			
58.111	DISBURSEMENT ACCOUNT	.00		
58.116	INVESTMENT - CD	.00		
Total POLICE	DRUG FUND:	.00	.00	
POLICE GRANT-E	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	4,994.44		
73.116	INVESTMENTS - CD	.00		

VILLAGE OF LADI		Trial Balance - Treasurer's Report Period: 10/23 (10/31/2023)		
Account Number	Title	Debit Amount	Credit Amount	
Total WORKIN	G CASH FUND:	4,994.44	.00	
CASH FUND 99.110	COMBINED CASH ACCOUNT	1,721,668.88		
99.111	CASH ALLOCATED TO OTHER FUNDS		1,721,668.88-	
Total CASH FL	JND:	1,721,668.88	1,721,668.88-	
Grand Totals:		5,908,891.77	1,899,655.31-	