

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	356,064.64	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		356,064.64	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	22,569.52	
11.116	INVESTMENTS - CD	6,352.40	
Total AUDIT FUND:		28,921.92	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	30,865.07	
Total E.S.D.A. FUND:		30,865.07	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	34,279.00	
13.116	INVESTMENTS - CD	311,354.64	
Total GARBAGE FUND:		345,633.64	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	140,386.75	
14.116	INVESTMENTS - CD	236,154.16	
Total TORT FUND:		376,540.91	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	10,655.33	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	150,785.59	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		161,440.92	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	102,254.39	
16.116	INVESTMENTS - CD	234,476.04	
Total I.M.R.F. FUND:		336,730.43	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		34,814.65-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	34,814.65-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		35,336.30-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	35,336.30-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	65,422.51	
19.116	INVESTMENTS - CD	357,026.29	
Total SOCIAL SECURITY FUND:		422,448.80	.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	676.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,015.00	
Total 125TH ANNIVERSARY:		2,691.77	.00
RECREATION SPECIAL ACCOUNT			
24.110	CASH IN BANK	634.57	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREATION SPECIAL ACCOUNT:		634.57	.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		61,239.89-
42.116	INVESTMENTS - CD	122,859.11	
Total WATER DEBT SERVICE FUND:		122,859.11	61,239.89-

SEWERAGE FUND - EPA

43.111	DISBURSEMENT ACCOUNT	51,210.16	
43.116	INVESTMENTS - CD	397,327.55	
Total SEWERAGE FUND - EPA:		448,537.71	.00

WATER FUND

51.111	DISBURSEMENT ACCOUNT	348,573.94	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		348,573.94	.00

SEWER FUND

52.111	DISBURSEMENT ACCOUNT		36,780.17-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	36,780.17-

ELECTRIC FUND

53.111	DISBURSEMENT ACCOUNT	826,401.17	
53.116	INVESTMENTS - CD	461,712.82	
Total ELECTRIC FUND:		1,288,113.99	.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	7,680.97	
73.116	INVESTMENTS - CD	.00	

Account Number	Title	Debit Amount	Credit Amount
Total WORKING CASH FUND:		7,680.97	.00
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,820,069.21	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,820,069.21-
Total CASH FUND:		1,820,069.21	1,820,069.21-
Grand Totals:		6,100,339.70	1,988,240.22-

Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none
