

Account Number	Title	Debit Amount	Credit Amount
<b>GENERAL FUND</b>			
01.111	DISBURSEMENT ACCOUNT	356,687.54	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		356,687.54	.00
<b>AUDIT FUND</b>			
11.111	DISBURSEMENT ACCOUNT	22,569.52	
11.116	INVESTMENTS - CD	6,352.40	
Total AUDIT FUND:		28,921.92	.00
<b>E.S.D.A. FUND</b>			
12.111	DISBURSEMENT ACCOUNT	29,395.07	
Total E.S.D.A. FUND:		29,395.07	.00
<b>GARBAGE FUND</b>			
13.111	DISBURSEMENT ACCOUNT	24,522.52	
13.116	INVESTMENTS - CD	311,354.64	
Total GARBAGE FUND:		335,877.16	.00
<b>TORT FUND</b>			
14.111	DISBURSEMENT ACCOUNT	140,018.09	
14.116	INVESTMENTS - CD	236,154.16	
Total TORT FUND:		376,172.25	.00
<b>MOTOR FUEL TAX FUND</b>			
15.110	CASH IN BANK	20,823.14	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	150,785.59	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		171,608.73	.00
<b>I.M.R.F. FUND</b>			
16.111	DISBURSEMENT ACCOUNT	90,592.45	
16.116	INVESTMENTS - CD	234,476.04	
Total I.M.R.F. FUND:		325,068.49	.00
<b>RECREATION FUND</b>			
17.111	DISBURSEMENT ACCOUNT		35,374.65-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	35,374.65-
<b>LADD COMMUNITY CENTER</b>			
18.111	DISBURSEMENT ACCOUNT		35,008.61-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	35,008.61-
<b>SOCIAL SECURITY FUND</b>			
19.111	DISBURSEMENT ACCOUNT	56,942.09	
19.116	INVESTMENTS - CD	357,026.29	
Total SOCIAL SECURITY FUND:		413,968.38	.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	676.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,015.00	
Total 125TH ANNIVERSARY:		2,691.77	.00
<b>RECREATION SPECIAL ACCOUNT</b>			
24.110	CASH IN BANK	634.57	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREATION SPECIAL ACCOUNT:		634.57	.00
<b>SWR BOND RET SPEC ACCT</b>			
41.110	CASH IN BANK	.00	
41.111	DISBURSEMENT ACCOUNT	.00	
41.116	INVESTMENTS - CD	.00	
Total SWR BOND RET SPEC ACCT:		.00	.00
<b>WATER DEBT SERVICE FUND</b>			

Account Number	Title	Debit Amount	Credit Amount
42.111	DISBURSEMENT ACCOUNT		48,007.86-
42.116	INVESTMENTS - CD	122,859.11	
Total WATER DEBT SERVICE FUND:		122,859.11	48,007.86-

**SEWERAGE FUND - EPA**

43.111	DISBURSEMENT ACCOUNT	67,999.62	
43.116	INVESTMENTS - CD	397,327.55	
Total SEWERAGE FUND - EPA:		465,327.17	.00

**WATER FUND**

51.111	DISBURSEMENT ACCOUNT	365,791.05	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		365,791.05	.00

**SEWER FUND**

52.111	DISBURSEMENT ACCOUNT		25,214.19-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	25,214.19-

**ELECTRIC FUND**

53.111	DISBURSEMENT ACCOUNT	790,724.00	
53.116	INVESTMENTS - CD	461,712.82	
Total ELECTRIC FUND:		1,252,436.82	.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	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	1,811,849.71	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,811,849.71-
Total CASH FUND:		1,811,849.71	1,811,849.71-
Grand Totals:		6,069,502.81	1,955,455.02-