

Account Number	Title	Debit Amount	Credit Amount
<b>GENERAL FUND</b>			
01.111	DISBURSEMENT ACCOUNT	250,240.03	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		250,240.03	.00
<b>AUDIT FUND</b>			
11.111	DISBURSEMENT ACCOUNT	22,204.03	
11.116	INVESTMENTS - CD	16,932.11	
Total AUDIT FUND:		39,136.14	.00
<b>E.S.D.A. FUND</b>			
12.111	DISBURSEMENT ACCOUNT	36,296.41	
Total E.S.D.A. FUND:		36,296.41	.00
<b>GARBAGE FUND</b>			
13.111	DISBURSEMENT ACCOUNT	36,521.80	
13.116	INVESTMENTS - CD	297,846.12	
Total GARBAGE FUND:		334,367.92	.00
<b>TORT FUND</b>			
14.111	DISBURSEMENT ACCOUNT	104,078.03	
14.116	INVESTMENTS - CD	319,624.77	
Total TORT FUND:		423,702.80	.00
<b>MOTOR FUEL TAX FUND</b>			
15.110	CASH IN BANK	25,147.41	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	132,127.42	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		157,274.83	.00
<b>I.M.R.F. FUND</b>			
16.111	DISBURSEMENT ACCOUNT	108,179.22	
16.116	INVESTMENTS - CD	255,873.53	
Total I.M.R.F. FUND:		364,052.75	.00
<b>RECREATION FUND</b>			
17.111	DISBURSEMENT ACCOUNT		38,136.23-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	38,136.23-
<b>LADD COMMUNITY CENTER</b>			
18.111	DISBURSEMENT ACCOUNT		39,175.38-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	39,175.38-
<b>SOCIAL SECURITY FUND</b>			
19.111	DISBURSEMENT ACCOUNT	92,264.92	
19.116	INVESTMENTS - CD	389,607.27	
Total SOCIAL SECURITY FUND:		481,872.19	.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	176.77	
23.111	DISBURSEMENT ACCOUNT	40.00	
23.116	INVESTMENTS - CD	2,688.15	
Total 125TH ANNIVERSARY:		2,904.92	.00
<b>RECREATION SPECIAL ACCOUNT</b>			
24.110	CASH IN BANK	.00	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREATION SPECIAL ACCOUNT:		.00	.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	73,471.76	
42.116	INVESTMENTS - CD	100,000.00	
Total WATER DEBT SERVICE FUND:		173,471.76	.00
<b>SEWERAGE FUND - EPA</b>			
43.111	DISBURSEMENT ACCOUNT	64,900.42	
43.116	INVESTMENTS - CD	430,267.32	
Total SEWERAGE FUND - EPA:		495,167.74	.00
<b>WATER FUND</b>			
51.111	DISBURSEMENT ACCOUNT	498,380.40	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		498,380.40	.00
<b>SEWER FUND</b>			
52.111	DISBURSEMENT ACCOUNT		39,233.13-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	39,233.13-
<b>ELECTRIC FUND</b>			
53.111	DISBURSEMENT ACCOUNT	591,290.54	
53.116	INVESTMENTS - CD	778,011.88	
Total ELECTRIC FUND:		1,369,302.42	.00
<b>POLICE DUI FUND</b>			
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	8,537.62	
73.116	INVESTMENTS - CD	.00	

Account Number	Title	Debit Amount	Credit Amount
Total WORKING CASH FUND:		8,537.62	.00
<b>CASH FUND</b>			
99.110	COMBINED CASH ACCOUNT	1,772,392.54	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,772,392.54-
Total CASH FUND:		1,772,392.54	1,772,392.54-
Grand Totals:		6,409,632.57	1,888,937.28-

## Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none