

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	292,635.10	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		292,635.10	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	22,204.03	
11.116	INVESTMENTS - CD	16,932.11	
Total AUDIT FUND:		39,136.14	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	36,175.81	
Total E.S.D.A. FUND:		36,175.81	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	23,701.11	
13.116	INVESTMENTS - CD	297,846.12	
Total GARBAGE FUND:		321,547.23	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	63,697.81	
14.116	INVESTMENTS - CD	375,112.63	
Total TORT FUND:		438,810.44	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	38,635.34	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	132,127.42	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		170,762.76	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	94,955.99	
16.116	INVESTMENTS - CD	255,873.53	
Total I.M.R.F. FUND:		350,829.52	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		48,240.14-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	48,240.14-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		44,574.31-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	44,574.31-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	79,352.83	
19.116	INVESTMENTS - CD	389,607.27	
Total SOCIAL SECURITY FUND:		468,960.10	.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	216.77	
23.111	DISBURSEMENT ACCOUNT		40.00-
23.116	INVESTMENTS - CD	2,818.40	
Total 125TH ANNIVERSARY:		3,035.17	40.00-
RECREATION SPECIAL ACCOUNT			
24.110	CASH IN BANK	.00	
24.111	DISBURSEMENT ACCOUNT	.00	
Total RECREATION SPECIAL ACCOUNT:		.00	.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	93,606.92	
42.116	INVESTMENTS - CD	104,845.64	
Total WATER DEBT SERVICE FUND:		198,452.56	.00
SEWERAGE FUND - EPA			
43.111	DISBURSEMENT ACCOUNT	90,403.55	
43.116	INVESTMENTS - CD	430,267.32	
Total SEWERAGE FUND - EPA:		520,670.87	.00
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	533,111.88	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		533,111.88	.00
SEWER FUND			
52.111	DISBURSEMENT ACCOUNT		45,964.52-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	45,964.52-
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	586,140.45	
53.116	INVESTMENTS - CD	915,711.53	
Total ELECTRIC FUND:		1,501,851.98	.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:		.00	.00
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,779,738.61	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,779,738.61-
Total CASH FUND:		1,779,738.61	1,779,738.61-
Grand Totals:		6,658,250.27	1,918,557.58-

Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none