	. 01120 (0110112020)	
Title	Debit Amount	Credit Amount
	265.490.90	
INVESTMENTS - CD	.00	
AL FUND:	265,490.90	.00
DISBURSEMENT ACCOUNT	10,604.03	
INVESTMENTS - CD	16,932.11	
FUND:	27,536.14	.00.
DISPLIPSEMENT ACCOUNT	26 175 9 1	
DISBURSEMENT ACCOUNT	30,173.61	
FUND:	36,175.81	.00.
DISBURSEMENT ACCOUNT	19,578.49	
INVESTMENTS - CD	297,846.12	
GE FUND:	317,424.61	.00
DISBURSEMENT ACCOUNT	63,577.63	
INVESTMENTS - CD	375,112.63	
UND:	438,690.26	.00
AX FUND		
CASH IN BANK	43,335.90	
DISBURSEMENT ACCOUNT	.00	
INVESTMENTS - CD	132,127.42	
	DISBURSEMENT ACCOUNT INVESTMENTS - CD AL FUND: DISBURSEMENT ACCOUNT INVESTMENTS - CD FUND: DISBURSEMENT ACCOUNT INVESTMENTS - CD GE FUND: DISBURSEMENT ACCOUNT INVESTMENTS - CD GUND: AX FUND CASH IN BANK DISBURSEMENT ACCOUNT	Title Debit Amount DISBURSEMENT ACCOUNT INVESTMENTS - CD 265,490.90 AL FUND: 265,490.90 DISBURSEMENT ACCOUNT INVESTMENTS - CD 10,604.03 16,932.11 FUND: 27,536.14 DISBURSEMENT ACCOUNT 36,175.81 36,175.81 FUND: 36,175.81 DISBURSEMENT ACCOUNT INVESTMENTS - CD 297,846.12 GE FUND: 317,424.61 DISBURSEMENT ACCOUNT INVESTMENTS - CD 375,112.63 CUND: 438,690.26 AX FUND CASH IN BANK DISBURSEMENT ACCOUNT OUT 43,335.90 DISBURSEMENT ACCOUNT OUT 00

VILLAGE OF LADE		nce - Treasurer's Report d: 07/25 (07/31/2025)		Page: 2 Aug 22, 2025 10:26AM
Account Number	Title	Debit Amount	Credit Amount	
Total MOTOR F	FUEL TAX FUND:	175,463.32	.00	
I.M.R.F. FUND				
16.111	DISBURSEMENT ACCOUNT	91,054.08		
16.116	INVESTMENTS - CD	255,873.53		
Total I.M.R.F. F	UND:	346,927.61	.00	
RECREATION FUN	D			
17.111	DISBURSEMENT ACCOUNT		50,559.96-	
17.116	INVESTMENTS - CD			
Total RECREA	TION FUND:	.00	50,559.96-	
LADD COMMUNITY	Y CENTER			
18.111	DISBURSEMENT ACCOUNT		45,069.95-	
18.116	INVESTMENTS - CD	.00		
Total LADD CC	MMUNITY CENTER:		45,069.95-	
SOCIAL SECURITY	/ FUND			
19.111	DISBURSEMENT ACCOUNT	75,143.74		
19.116	INVESTMENTS - CD	389,607.27		
Total SOCIAL S	SECURITY FUND:	464,751.01	.00	
CDECIAL DEVENUE	E EUND			
SPECIAL REVENU 20.110	CASH IN BANK	.00		
20.111	DISBURSEMENT ACCOUNT	.00		

.00

.00

Total SPECIAL REVENUE FUND:

VILLAGE OF LADD	GE OF LADD Trial Balance - Treasurer's Report Period: 07/25 (07/31/2025)		Page: 3 Aug 22, 2025 10:26AM	
Account Number	Title	Debit Amount	Credit Amount	_

Account Number		Debit Amount	Credit Amount
I ADD HISTOI	RICAL SOCIETY		
21.111	DISBURSEMENT ACCOUNT	875.00	
21.116	INVESTMENTS - CD	.00	
Total LAD	D HISTORICAL SOCIETY:	875.00	.00
CDAP FUND			
22.110	CASH IN BANK	.00	
22.111	DISBURSEMENT ACCOUNT	00.	
Total CDA	AP FUND:	.00	.00
125TH ANNIV	ERSARY		
23.110	CASH IN BANK	216.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,818.40	
Total 125	TH ANNIVERSARY:	3,035.17	.00
RECREATION	I SPECIAL ACCOUNT		
24.110	CASH IN BANK	.00	
24.111	DISBURSEMENT ACCOUNT	.00	
Total REC	REATION SPECIAL ACCOUNT:		.00
SWR BOND R	RET SPEC ACCT		
41.110	CASH IN BANK	.00	
41.111	DISBURSEMENT ACCOUNT	.00	
41.116	INVESTMENTS - CD	.00	
Total SWI	R BOND RET SPEC ACCT:	.00	.00

WATER DEBT SERVICE FUND

VILLAGE OF LADD	Trial Balance - Treasurer's Report	Page: 4
	Period: 07/25 (07/31/2025)	Aug 22, 2025 10:26AM

	Period	: 07/25 (07/31/2025)	
Account Number	Title	Debit Amount	Credit Amount
42.111	DISBURSEMENT ACCOUNT	100,498.89	
42.116	INVESTMENTS - CD	104,845.64	
Total WATER	R DEBT SERVICE FUND:	205,344.53	.00
SEWERAGE FU	ND - EPA		
43.111	DISBURSEMENT ACCOUNT	99,104.78	
43.116	INVESTMENTS - CD	436,003.77	
Total SEWER	RAGE FUND - EPA:	535,108.55	.00
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	537,906.26	
51.116	INVESTMENTS - CD	.00	
Total WATER	R FUND:	537,906.26	.00
SEWER FUND	DIODUDOSMENT A COCUNT		74.044.00
52.111 52.116	DISBURSEMENT ACCOUNT INVESTMENTS - CD	.00_	71,911.33-
Total SEWER	R FUND:	.00	71,911.33-
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	545,786.89	
53.116	INVESTMENTS - CD	915,711.53	
Total ELECT	RIC FUND:	1,461,498.42	.00
POLICE DUI FUN			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total POLICE	E DUI FUND:	1,514.00	.00

VILLAGE OF LADD	Trial Balance - Treasurer's Report	Page: 5
	Period: 07/25 (07/31/2025)	Aug 22, 2025 10:26AM

Account Number	Title	Debit Amount	Credit Amount
POLICE PUBLIC	DEL ATIONS		
57.111	DISBURSEMENT ACCOUNT	143.10	
57.116	INVESTMENTS - CD	.00	
37.110	INVESTMENTS - CD		
Total POLICE	E PUBLIC RELATIONS:	143.10	.00
POLICE DRUG F	UND		
58.111	DISBURSEMENT ACCOUNT	.00	
58.116	INVESTMENT - CD	.00	
Total POLICE	E DRUG FUND:		.00
DOLICE CRANT	EQUIDMENT		
POLICE GRANT- 59.111	DISBURSEMENT ACCOUNT	.00	
39.111	DISBURSEMENT ACCOUNT		
Total POLICE	E GRANT-EQUIPMENT:		.00
POLICE BICYCL	E FUND		
60.110	CASH IN BANK	.00	
60.111	DISBURSEMENT ACCOUNT	.00	
Total POLICE	E BICYCLE FUND:		.00
CASH IN BANK 61.110	CASH IN BANK	.00	
Total CASH I	N BANK:	.00	.00
			
WORKING CASH			
73.111	DISBURSEMENT ACCOUNT	.00	
73.116	INVESTMENTS - CD	.00	

VILLAGE OF LADD		Trial Balance - Treasurer's Report Period: 07/25 (07/31/2025)		Page: 6 Aug 22, 2025 10:26AM	
Account Number	Title	Debit Amount	Credit Amount		
Total WORKING CASH FUND:		.00	.00)	
CASH FUND					

CASITIOND			
99.110	COMBINED CASH ACCOUNT	1,679,912.36	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,679,912.36-
Total CASH F	UND:	1,679,912.36	1,679,912.36-
Grand Totals:		6,497,797.05	1,847,453.60-

Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none