

Account Number	Title	Debit Amount	Credit Amount
<b>GENERAL FUND</b>			
01.111	DISBURSEMENT ACCOUNT	323,909.56	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		323,909.56	.00
<b>AUDIT FUND</b>			
11.111	DISBURSEMENT ACCOUNT	23,816.46	
11.116	INVESTMENTS - CD	16,932.11	
Total AUDIT FUND:		40,748.57	.00
<b>E.S.D.A. FUND</b>			
12.111	DISBURSEMENT ACCOUNT	42,014.89	
Total E.S.D.A. FUND:		42,014.89	.00
<b>GARBAGE FUND</b>			
13.111	DISBURSEMENT ACCOUNT	38,699.26	
13.116	INVESTMENTS - CD	297,846.12	
Total GARBAGE FUND:		336,545.38	.00
<b>TORT FUND</b>			
14.111	DISBURSEMENT ACCOUNT	124,990.38	
14.116	INVESTMENTS - CD	375,112.63	
Total TORT FUND:		500,103.01	.00
<b>MOTOR FUEL TAX FUND</b>			
15.110	CASH IN BANK	48,181.49	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	132,127.42	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		180,308.91	.00
<b>I.M.R.F. FUND</b>			
16.111	DISBURSEMENT ACCOUNT	138,925.65	
16.116	INVESTMENTS - CD	255,873.53	
Total I.M.R.F. FUND:		394,799.18	.00
<b>RECREATION FUND</b>			
17.111	DISBURSEMENT ACCOUNT		41,513.57-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	41,513.57-
<b>LADD COMMUNITY CENTER</b>			
18.111	DISBURSEMENT ACCOUNT		37,260.57-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	37,260.57-
<b>SOCIAL SECURITY FUND</b>			
19.111	DISBURSEMENT ACCOUNT	119,791.93	
19.116	INVESTMENTS - CD	389,607.27	
Total SOCIAL SECURITY FUND:		509,399.20	.00
<b>SPECIAL REVENUE FUND</b>			
20.110	CASH IN BANK	.00	
20.111	DISBURSEMENT ACCOUNT	.00	
Total SPECIAL REVENUE FUND:		.00	.00

**LADD HISTORICAL SOCIETY**

Account Number	Title	Debit Amount	Credit Amount
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	216.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,818.40	
Total 125TH ANNIVERSARY:		3,035.17	.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>			
42.111	DISBURSEMENT ACCOUNT	107,060.31	
42.116	INVESTMENTS - CD	104,845.64	

Account Number	Title	Debit Amount	Credit Amount
Total WATER DEBT SERVICE FUND:		211,905.95	.00
<b>SEWERAGE FUND - EPA</b>			
43.111	DISBURSEMENT ACCOUNT	107,397.16	
43.116	INVESTMENTS - CD	436,003.77	
Total SEWERAGE FUND - EPA:		543,400.93	.00
<b>WATER FUND</b>			
51.111	DISBURSEMENT ACCOUNT	524,764.50	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		524,764.50	.00
<b>SEWER FUND</b>			
52.111	DISBURSEMENT ACCOUNT		90,529.42-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	90,529.42-
<b>ELECTRIC FUND</b>			
53.111	DISBURSEMENT ACCOUNT	573,609.97	
53.116	INVESTMENTS - CD	915,711.53	
Total ELECTRIC FUND:		1,489,321.50	.00
<b>POLICE DUI FUND</b>			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total POLICE DUI FUND:		1,514.00	.00
<b>POLICE PUBLIC RELATIONS</b>			
57.111	DISBURSEMENT ACCOUNT	143.10	

Account Number	Title	Debit Amount	Credit Amount
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	5,854.48	
73.116	INVESTMENTS - CD	.00	
Total WORKING CASH FUND:		5,854.48	.00

**CASH FUND**

Account Number	Title	Debit Amount	Credit Amount
99.110	COMBINED CASH ACCOUNT	1,964,063.09	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,964,063.09-
Total CASH FUND:		1,964,063.09	1,964,063.09-
Grand Totals:		7,072,706.42	2,133,366.65-

## Report Criteria:

Actual amounts

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

[Report].OBJECT = none

[Report].REVENUE = none