

Account Number	Title	Debit Amount	Credit Amount
<b>GENERAL FUND</b>			
01.111	DISBURSEMENT ACCOUNT	308,426.21	
01.116	INVESTMENTS - CD	.00	
Total GENERAL FUND:		308,426.21	.00
<b>AUDIT FUND</b>			
11.111	DISBURSEMENT ACCOUNT	23,532.46	
11.116	INVESTMENTS - CD	16,932.11	
Total AUDIT FUND:		40,464.57	.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	34,375.45	
13.116	INVESTMENTS - CD	297,846.12	
Total GARBAGE FUND:		332,221.57	.00
<b>TORT FUND</b>			
14.111	DISBURSEMENT ACCOUNT	124,968.13	
14.116	INVESTMENTS - CD	375,112.63	
Total TORT FUND:		500,080.76	.00
<b>MOTOR FUEL TAX FUND</b>			
15.110	CASH IN BANK	53,491.32	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	132,127.42	

Account Number	Title	Debit Amount	Credit Amount
Total MOTOR FUEL TAX FUND:		185,618.74	.00
<b>I.M.R.F. FUND</b>			
16.111	DISBURSEMENT ACCOUNT	134,889.43	
16.116	INVESTMENTS - CD	255,873.53	
Total I.M.R.F. FUND:		390,762.96	.00
<b>RECREATION FUND</b>			
17.111	DISBURSEMENT ACCOUNT		45,291.96-
17.116	INVESTMENTS - CD	.00	
Total RECREATION FUND:		.00	45,291.96-
<b>LADD COMMUNITY CENTER</b>			
18.111	DISBURSEMENT ACCOUNT		36,896.66-
18.116	INVESTMENTS - CD	.00	
Total LADD COMMUNITY CENTER:		.00	36,896.66-
<b>SOCIAL SECURITY FUND</b>			
19.111	DISBURSEMENT ACCOUNT	115,915.91	
19.116	INVESTMENTS - CD	389,607.27	
Total SOCIAL SECURITY FUND:		505,523.18	.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

**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	.00	
23.116	INVESTMENTS - CD	2,818.40	
Total 125TH ANNIVERSARY:		3,035.17	.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**

42.111	DISBURSEMENT ACCOUNT	113,808.78	
42.116	INVESTMENTS - CD	104,845.64	

Account Number	Title	Debit Amount	Credit Amount
Total WATER DEBT SERVICE FUND:		218,654.42	.00
<b>SEWERAGE FUND - EPA</b>			
43.111	DISBURSEMENT ACCOUNT	74,969.61	
43.116	INVESTMENTS - CD	436,003.77	
Total SEWERAGE FUND - EPA:		510,973.38	.00
<b>WATER FUND</b>			
51.111	DISBURSEMENT ACCOUNT	534,699.27	
51.116	INVESTMENTS - CD	.00	
Total WATER FUND:		534,699.27	.00
<b>SEWER FUND</b>			
52.111	DISBURSEMENT ACCOUNT		105,247.94-
52.116	INVESTMENTS - CD	.00	
Total SEWER FUND:		.00	105,247.94-
<b>ELECTRIC FUND</b>			
53.111	DISBURSEMENT ACCOUNT	621,259.97	
53.116	INVESTMENTS - CD	915,711.53	
Total ELECTRIC FUND:		1,536,971.50	.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	1,949,810.13	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,949,810.13-
Total CASH FUND:		1,949,810.13	1,949,810.13-
Grand Totals:		7,067,643.33	2,137,246.69-

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**Report Criteria:****Actual amounts****[Report].ACCOUNT = "110","111","116"****[Report].OBJECT = none****[Report].REVENUE = none**

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