

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	338,158.68	
Total GENERAL FUND:		338,158.68	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	31,332.45	
11.116	INVESTMENTS - CD	16,932.11	
Total AUDIT FUND:		48,264.56	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	45,479.68	
Total E.S.D.A. FUND:		45,479.68	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	44,100.54	
13.116	INVESTMENTS - CD	297,846.12	
Total GARBAGE FUND:		341,946.66	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	98,229.36	
14.116	INVESTMENTS - CD	375,112.63	
Total TORT FUND:		473,341.99	.00

Account Number	Title	Debit Amount	Credit Amount
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	58,544.20	
15.116	INVESTMENTS - CD	132,127.42	
Total MOTOR FUEL TAX FUND:		190,671.62	.00
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	159,875.71	
16.116	INVESTMENTS - CD	255,873.53	
Total I.M.R.F. FUND:		415,749.24	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		41,029.60-
Total RECREATION FUND:		.00	41,029.60-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		32,540.39-
Total LADD COMMUNITY CENTER:		.00	32,540.39-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	139,185.63	
19.116	INVESTMENTS - CD	389,607.27	

Account Number	Title	Debit Amount	Credit Amount
Total SOCIAL SECURITY FUND:		528,792.90	.00
LADD HISTORICAL SOCIETY			
21.111	DISBURSEMENT ACCOUNT	875.00	
Total LADD HISTORICAL SOCIETY:		875.00	.00
125TH ANNIVERSARY			
23.110	CASH IN BANK	216.77	
23.116	INVESTMENTS - CD	2,818.40	
Total 125TH ANNIVERSARY:		3,035.17	.00
WATER DEBT SERVICE FUND			
42.111	DISBURSEMENT ACCOUNT	120,647.08	
42.116	INVESTMENTS - CD	104,845.64	
Total WATER DEBT SERVICE FUND:		225,492.72	.00
SEWERAGE FUND - EPA			
43.111	DISBURSEMENT ACCOUNT	83,608.07	
43.116	INVESTMENTS - CD	436,003.77	
Total SEWERAGE FUND - EPA:		519,611.84	.00

Account Number	Title	Debit Amount	Credit Amount
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	503,938.05	
Total WATER FUND:		503,938.05	.00
SEWER FUND			
52.111	DISBURSEMENT ACCOUNT		100,670.58-
Total SEWER FUND:		.00	100,670.58-
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	637,051.81	
53.116	INVESTMENTS - CD	915,711.53	
Total ELECTRIC FUND:		1,552,763.34	.00
POLICE DUI FUND			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total POLICE DUI FUND:		1,514.00	.00
POLICE PUBLIC RELATIONS			
57.111	DISBURSEMENT ACCOUNT	143.10	
Total POLICE PUBLIC RELATIONS:		143.10	.00

Account Number	Title	Debit Amount	Credit Amount
WORKING CASH FUND			
73.111	DISBURSEMENT ACCOUNT	9,328.34	
Total WORKING CASH FUND:		9,328.34	.00
CASH FUND			
99.110	COMBINED CASH ACCOUNT	2,039,226.93	
99.111	CASH ALLOCATED TO OTHER FUNDS		2,039,226.93-
Total CASH FUND:		2,039,226.93	2,039,226.93-
Grand Totals:		7,238,333.82	2,213,467.50-

Report Criteria:

Actual amounts

Includes accounts with balances or activity

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

[Report].OBJECT = none

[Report].REVENUE = none
