VILLAGE OF LADD Trial Balance - Treasurer's Report with Balance or Activity Page: 1
Period: 11/25 (11/30/2025) Dec 17, 2025 1:36PM

Account Number	Title	Debit Amount	Credit Amount
DISBURSEMENT	T ACCOUNT		
01.111	DISBURSEMENT ACCOUNT	334,411.35	
Total DISBUI	RSEMENT ACCOUNT:	334,411.35	.00
DISBURSEMENT	T ACCOUNT		
11.111	DISBURSEMENT ACCOUNT	31,752.01	
11.116	INVESTMENTS - CD	16,932.11	
Total INVES	ΓMENTS - CD:	48,684.12	.00
DISBURSEMENT			
12.111	DISBURSEMENT ACCOUNT	45,665.11	
Total DISBUI	RSEMENT ACCOUNT:	45,665.11	.00
DISBURSEMENT	T ACCOUNT		
13.111	DISBURSEMENT ACCOUNT	40,362.65	
13.116	INVESTMENTS - CD	297,846.12	
Total INVES	ΓMENTS - CD:	338,208.77	.00
DISBURSEMENT	T ACCOUNT		
14.111	DISBURSEMENT ACCOUNT	100,155.57	
14.116	INVESTMENTS - CD	375,112.63	
Total INVES	TMENTS - CD:	475,268.20	.00

VILLAGE OF LADD Trial Balance - Treasurer's Report with Balance or Activity Period: 11/25 (11/30/2025)			Page: 2 Dec 17, 2025 1:36PM
Account Number	Title	Debit Amount	Credit Amount
	_		
CASH IN BANK			
15.110	CASH IN BANK	63,349.24	
15.116	INVESTMENTS - CD	132,127.42	
Total INVESTM	MENTS - CD:	195,476.66	.00
DISBURSEMENT A	ACCOUNT		
16.111	DISBURSEMENT ACCOUNT	157,758.73	
16.116	INVESTMENTS - CD	255,873.53	
Total INVESTM	MENTS - CD:	413,632.26	.00
DISBURSEMENT A	ACCOUNT DISBURSEMENT ACCOUNT		45,085.84-
17.111	DISBONSLINLINI ACCOUNT		45,065.04-
Total DISBURS	SEMENT ACCOUNT:		45,085.84-
DISBURSEMENT A			
18.111	DISBURSEMENT ACCOUNT		32,282.38-
Total DISBUR	SEMENT ACCOUNT:	.00	32,282.38-
DISBURSEMENT	ACCOUNT		
19.111	DISBURSEMENT ACCOUNT	137,218.80	
19.116	INVESTMENTS - CD	389,607.27	
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VILLAGE OF LADD Trial Balance - Treasurer's Report with Balance or Activity Period: 11/25 (11/30/2025)		Page: 3 Dec 17, 2025 1:36PM	
Account Number	Title	Debit Amount	Credit Amount
Total INVES	ΓMENTS - CD:	526,826.07	.00
DISBURSEMENT		075.00	
21.111	DISBURSEMENT ACCOUNT	875.00	
Total DISBUI	RSEMENT ACCOUNT:	875.00	.00
CASH IN BANK			
23.110	CASH IN BANK	216.77	
23.116	INVESTMENTS - CD	2,818.40	
Total INVES	ΓMENTS - CD:	3,035.17	.00
DISBURSEMENT	T ACCOUNT		
42.111	DISBURSEMENT ACCOUNT	127,326.30	
42.116	INVESTMENTS - CD	104,845.64	
Total INVES	ΓMENTS - CD:	232,171.94	.00
DISBURSEMENT	T ACCOUNT		
43.111	DISBURSEMENT ACCOUNT	92,032.09	
43.116	INVESTMENTS - CD	436,003.77	
Total INVES	ΓMENTS - CD:	528,035.86	.00

VILLAGE OF LA		D Trial Balance - Treasurer's Report with Balance or Activity Period: 11/25 (11/30/2025)	
Account Number	Title	Debit Amount	Credit Amount
DISBURSEMEN	T ACCOUNT		
51.111	DISBURSEMENT ACCOUNT	516,117.71	
Total DISBU	IRSEMENT ACCOUNT:	516,117.71	.00
DISBURSEMEN 52.111	T ACCOUNT DISBURSEMENT ACCOUNT		96,220.86-
Total DISBU	IRSEMENT ACCOUNT:	.00	96,220.86-

DISBURSEN	MENT ACCOUNT		
51.111	DISBURSEMENT ACCOUNT	516,117.71	
Total DIS	SBURSEMENT ACCOUNT:	516,117.71	.00
DISBURSEN 52.111	MENT ACCOUNT DISBURSEMENT ACCOUNT		96,220.86-
32.111	DIODONOLIMENT ACCOUNT		30,220.00-
Total DIS	SBURSEMENT ACCOUNT:	00.	96,220.86-
DISBLIDSEM	MENT ACCOUNT		
53.111	DISBURSEMENT ACCOUNT	647,074.39	
53.116	INVESTMENTS - CD	915,711.53	
Total IN\	VESTMENTS - CD:	1,562,785.92	.00
DISBURSEN	MENT ACCOUNT		
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total DIS	SBURSEMENT ACCOUNT:	1,514.00	.00
DISBURSEM	MENT ACCOUNT		
57.111	DISBURSEMENT ACCOUNT	143.10	
Total DIS	SBURSEMENT ACCOUNT:	143.10	.00

VILLAGE OF LADD	Trial Balance - Treasurer's Report with Balance or Activity	Page: 5
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Account Number		Debit Amount	Credit Amount
DISBURSEME	ENT ACCOUNT		
73.111	DISBURSEMENT ACCOUNT	9,514.27	
Total DIS	BURSEMENT ACCOUNT:	9,514.27	.00
	SASH ACCOUNT		
99.110 99.111	COMBINED CASH ACCOUNT CASH ALLOCATED TO OTHER FUNDS	2,068,554.24	2,068,332.00-
Total CAS	SH ALLOCATED TO OTHER FUNDS:	2,068,554.24	2,068,332.00-
Grand To	tals:	7,300,919.75	2,241,921.08-

Report Criteria:

Actual amounts
Includes accounts with balances or activity
[Report].ACCOUNT = "110","111","116"
[Report].OBJECT = none
[Report].REVENUE = none