

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	199,753.61	
Total GENERAL FUND:		199,753.61	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	31,752.01	
11.116	INVESTMENTS - CD	17,453.87	
Total AUDIT FUND:		49,205.88	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	43,864.11	
Total E.S.D.A. FUND:		43,864.11	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	13,544.52	
13.116	INVESTMENTS - CD	307,024.27	
Total GARBAGE FUND:		320,568.79	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	99,238.98	
14.116	INVESTMENTS - CD	375,112.63	
Total TORT FUND:		474,351.61	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	87,325.47	
15.116	INVESTMENTS - CD	136,198.94	
Total MOTOR FUEL TAX FUND:		223,524.41	.00

Account Number	Title	Debit Amount	Credit Amount
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	82,414.76	
16.116	INVESTMENTS - CD	313,758.29	
Total I.M.R.F. FUND:		396,173.05	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		46,995.54-
Total RECREATION FUND:		.00	46,995.54-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		34,235.61-
Total LADD COMMUNITY CENTER:		.00	34,235.61-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	67,683.80	
19.116	INVESTMENTS - CD	451,613.04	
Total SOCIAL SECURITY FUND:		519,296.84	.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

Account Number	Title	Debit Amount	Credit Amount
WATER DEBT SERVICE FUND			
42.111	DISBURSEMENT ACCOUNT	154,516.67	
42.116	INVESTMENTS - CD	104,845.64	
Total WATER DEBT SERVICE FUND:		259,362.31	.00
SEWERAGE FUND - EPA			
43.111	DISBURSEMENT ACCOUNT	85,347.22	
43.116	INVESTMENTS - CD	449,341.54	
Total SEWERAGE FUND - EPA:		534,688.76	.00
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	510,360.37	
Total WATER FUND:		510,360.37	.00
SEWER FUND			
52.111	DISBURSEMENT ACCOUNT		180,891.14-
Total SEWER FUND:		.00	180,891.14-
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	653,883.49	
53.116	INVESTMENTS - CD	915,711.53	
Total ELECTRIC FUND:		1,569,595.02	.00
POLICE DUI FUND			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total POLICE DUI FUND:		1,514.00	.00

Account Number	Title	Debit Amount	Credit Amount
POLICE PUBLIC RELATIONS			
57.111	DISBURSEMENT ACCOUNT	143.10	
Total POLICE PUBLIC RELATIONS:		143.10	.00
CASH FUND			
99.110	COMBINED CASH ACCOUNT	1,864,987.94	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,676,665.47-
Total CASH FUND:		1,864,987.94	1,676,665.47-
Grand Totals:		6,971,299.97	1,938,787.76-

Report Criteria:

Actual amounts

Includes accounts with balances or activity

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

[Report].OBJECT = none

[Report].REVENUE = none