

| Account Number | Title | Debit Amount | Credit Amount |
|----------------------------|----------------------|--------------|---------------|
| GENERAL FUND | | | |
| 01.111 | DISBURSEMENT ACCOUNT | 215,096.78 | |
| Total GENERAL FUND: | | 215,096.78 | .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 | 43,742.18 | |
| Total E.S.D.A. FUND: | | 43,742.18 | .00 |
| GARBAGE FUND | | | |
| 13.111 | DISBURSEMENT ACCOUNT | 18,472.04 | |
| 13.116 | INVESTMENTS - CD | 307,024.27 | |
| Total GARBAGE FUND: | | 325,496.31 | .00 |
| TORT FUND | | | |
| 14.111 | DISBURSEMENT ACCOUNT | 99,132.28 | |
| 14.116 | INVESTMENTS - CD | 375,112.63 | |
| Total TORT FUND: | | 474,244.91 | .00 |
| MOTOR FUEL TAX FUND | | | |
| 15.110 | CASH IN BANK | 91,989.28 | |
| 15.116 | INVESTMENTS - CD | 136,198.94 | |
| Total MOTOR FUEL TAX FUND: | | 228,188.22 | .00 |

| Account Number | Title | Debit Amount | Credit Amount |
|--------------------------------|----------------------|--------------|---------------|
| I.M.R.F. FUND | | | |
| 16.111 | DISBURSEMENT ACCOUNT | 75,034.73 | |
| 16.116 | INVESTMENTS - CD | 313,758.29 | |
| Total I.M.R.F. FUND: | | 388,793.02 | .00 |
| RECREATION FUND | | | |
| 17.111 | DISBURSEMENT ACCOUNT | | 49,457.90- |
| Total RECREATION FUND: | | .00 | 49,457.90- |
| LADD COMMUNITY CENTER | | | |
| 18.111 | DISBURSEMENT ACCOUNT | | 40,256.40- |
| Total LADD COMMUNITY CENTER: | | .00 | 40,256.40- |
| SOCIAL SECURITY FUND | | | |
| 19.111 | DISBURSEMENT ACCOUNT | 62,055.95 | |
| 19.116 | INVESTMENTS - CD | 451,613.04 | |
| Total SOCIAL SECURITY FUND: | | 513,668.99 | .00 |
| LADD HISTORICAL SOCIETY | | | |
| 21.111 | DISBURSEMENT ACCOUNT | 875.00 | |
| Total LADD HISTORICAL SOCIETY: | | 875.00 | .00 |
| CDAP FUND | | | |
| 22.111 | DISBURSEMENT ACCOUNT | 50.00 | |
| Total CDAP FUND: | | 50.00 | .00 |

| Account Number | Title | Debit Amount | Credit Amount |
|--------------------------------|----------------------|--------------|---------------|
| 125TH ANNIVERSARY | | | |
| 23.110 | CASH IN BANK | 217.77 | |
| 23.116 | INVESTMENTS - CD | 2,818.40 | |
| Total 125TH ANNIVERSARY: | | 3,036.17 | .00 |
| WATER DEBT SERVICE FUND | | | |
| 42.111 | DISBURSEMENT ACCOUNT | 167,888.15 | |
| 42.116 | INVESTMENTS - CD | 104,845.64 | |
| Total WATER DEBT SERVICE FUND: | | 272,733.79 | .00 |
| SEWERAGE FUND - EPA | | | |
| 43.111 | DISBURSEMENT ACCOUNT | 102,367.40 | |
| 43.116 | INVESTMENTS - CD | 449,341.54 | |
| Total SEWERAGE FUND - EPA: | | 551,708.94 | .00 |
| WATER FUND | | | |
| 51.111 | DISBURSEMENT ACCOUNT | 527,605.02 | |
| Total WATER FUND: | | 527,605.02 | .00 |
| SEWER FUND | | | |
| 52.111 | DISBURSEMENT ACCOUNT | | 170,352.28- |
| Total SEWER FUND: | | .00 | 170,352.28- |
| ELECTRIC FUND | | | |
| 53.111 | DISBURSEMENT ACCOUNT | 815,337.86 | |
| 53.116 | INVESTMENTS - CD | 915,711.53 | |
| Total ELECTRIC FUND: | | 1,731,049.39 | .00 |

| Account Number | Title | Debit Amount | Credit Amount |
|--------------------------------|-------------------------------|--------------|---------------|
| 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 |
| CASH FUND | | | |
| 99.110 | COMBINED CASH ACCOUNT | 1,900,999.92 | |
| 99.111 | CASH ALLOCATED TO OTHER FUNDS | | 1,900,999.92- |
| Total CASH FUND: | | 1,900,999.92 | 1,900,999.92- |
| Grand Totals: | | 7,228,151.62 | 2,161,066.50- |

Report Criteria:

Actual amounts

Includes accounts with balances or activity

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

[Report].OBJECT = none

[Report].REVENUE = none