

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	232,334.74	
Total GENERAL FUND:		232,334.74	.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	13,237.09	
13.116	INVESTMENTS - CD	307,024.27	
Total GARBAGE FUND:		320,261.36	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	99,061.94	
14.116	INVESTMENTS - CD	390,514.10	
Total TORT FUND:		489,576.04	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	96,805.36	
15.116	INVESTMENTS - CD	138,854.33	
Total MOTOR FUEL TAX FUND:		235,659.69	.00

Account Number	Title	Debit Amount	Credit Amount
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	70,185.93	
16.116	INVESTMENTS - CD	313,758.29	
Total I.M.R.F. FUND:		383,944.22	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		53,957.40-
Total RECREATION FUND:		.00	53,957.40-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		40,417.37-
Total LADD COMMUNITY CENTER:		.00	40,417.37-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	58,161.46	
19.116	INVESTMENTS - CD	451,613.04	
Total SOCIAL SECURITY FUND:		509,774.50	.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	2,934.29	
Total 125TH ANNIVERSARY:		3,152.06	.00
WATER DEBT SERVICE FUND			
42.111	DISBURSEMENT ACCOUNT	124,579.84	
42.116	INVESTMENTS - CD	159,156.82	
Total WATER DEBT SERVICE FUND:		283,736.66	.00
SEWERAGE FUND - EPA			
43.111	DISBURSEMENT ACCOUNT	110,859.23	
43.116	INVESTMENTS - CD	449,341.54	
Total SEWERAGE FUND - EPA:		560,200.77	.00
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	544,021.79	
Total WATER FUND:		544,021.79	.00
SEWER FUND			
52.111	DISBURSEMENT ACCOUNT		170,708.01-
Total SEWER FUND:		.00	170,708.01-
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	807,986.54	
53.116	INVESTMENTS - CD	953,307.71	
Total ELECTRIC FUND:		1,761,294.25	.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	1,873,422.07	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,873,422.07-
Total CASH FUND:		1,873,422.07	1,873,422.07-
Grand Totals:		7,292,908.31	2,138,504.85-

Report Criteria:

Actual amounts

Includes accounts with balances or activity

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

[Report].OBJECT = none

[Report].REVENUE = none