

Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	309,600.44	
Total GENERAL FUND:		309,600.44	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	32,934.34	
11.116	INVESTMENTS - CD	17,453.87	
Total AUDIT FUND:		50,388.21	.00
E.S.D.A. FUND			
12.111	DISBURSEMENT ACCOUNT	50,422.91	
Total E.S.D.A. FUND:		50,422.91	.00
GARBAGE FUND			
13.111	DISBURSEMENT ACCOUNT	33,292.23	
13.116	INVESTMENTS - CD	307,024.27	
Total GARBAGE FUND:		340,316.50	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	155,781.89	
14.116	INVESTMENTS - CD	401,969.40	
Total TORT FUND:		557,751.29	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	91,664.95	
15.116	INVESTMENTS - CD	138,854.33	
Total MOTOR FUEL TAX FUND:		230,519.28	.00

Account Number	Title	Debit Amount	Credit Amount
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	123,472.75	
16.116	INVESTMENTS - CD	313,758.29	
Total I.M.R.F. FUND:		437,231.04	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		48,134.43-
Total RECREATION FUND:		.00	48,134.43-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		30,667.62-
Total LADD COMMUNITY CENTER:		.00	30,667.62-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	99,553.09	
19.116	INVESTMENTS - CD	451,613.04	
Total SOCIAL SECURITY FUND:		551,166.13	.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	3,020.53	
Total 125TH ANNIVERSARY:		3,238.30	.00
WATER DEBT SERVICE FUND			
42.111	DISBURSEMENT ACCOUNT	138,277.67	
42.116	INVESTMENTS - CD	162,364.96	
Total WATER DEBT SERVICE FUND:		300,642.63	.00
SEWERAGE FUND - EPA			
43.111	DISBURSEMENT ACCOUNT	128,169.10	
43.116	INVESTMENTS - CD	449,341.54	
Total SEWERAGE FUND - EPA:		577,510.64	.00
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	596,098.06	
Total WATER FUND:		596,098.06	.00
SEWER FUND			
52.111	DISBURSEMENT ACCOUNT		162,153.00-
Total SEWER FUND:		.00	162,153.00-
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	835,117.38	
53.116	INVESTMENTS - CD	981,270.65	
Total ELECTRIC FUND:		1,816,388.03	.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
WORKING CASH FUND			
73.111	DISBURSEMENT ACCOUNT	6,680.73	
Total WORKING CASH FUND:		6,680.73	.00
CASH FUND			
99.110	COMBINED CASH ACCOUNT	2,271,027.64	
99.111	CASH ALLOCATED TO OTHER FUNDS		2,271,027.64-
Total CASH FUND:		2,271,027.64	2,271,027.64-
Grand Totals:		8,101,563.93	2,511,982.69-

Report Criteria:

Actual amounts

Includes accounts with balances or activity

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

[Report].OBJECT = none

[Report].REVENUE = none