Account Number	Title	Debit Amount	Credit Amount
GENERAL FUND			
01.111	DISBURSEMENT ACCOUNT	305,742.59	
Total GENERAL FUND:		305,742.59	.00
AUDIT FUND			
11.111	DISBURSEMENT ACCOUNT	22,934.34	
11.116	INVESTMENTS - CD	27,960.93	
Total AUDIT FUND:		50,895.27	.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	29,389.67	
13.116	INVESTMENTS - CD	315,943.79	
Total GARBAGE FUND:		345,333.46	.00
TORT FUND			
14.111	DISBURSEMENT ACCOUNT	155,706.14	
14.116	INVESTMENTS - CD	401,969.40	
Total TORT FUND:		557,675.54	.00
MOTOR FUEL TAX FUND			
15.110	CASH IN BANK	52,567.25	
15.116	INVESTMENTS - CD	138,854.33	
Total MOTOR FUEL TAX FUND:		191,421.58	.00

Account Number	Title	Debit Amount	Credit Amount
I.M.R.F. FUND			
16.111	DISBURSEMENT ACCOUNT	78,469.29	
16.116	INVESTMENTS - CD	362,873.44	
Total I.M.R.F. FUND:		441,342.73	.00
RECREATION FUND			
17.111	DISBURSEMENT ACCOUNT		55,044.43-
Total RECREATION FUND:		.00	55,044.43-
LADD COMMUNITY CENTER			
18.111	DISBURSEMENT ACCOUNT		30,255.53-
Total LADD COMMUNITY CENTER:		.00	30,255.53-
SOCIAL SECURITY FUND			
19.111	DISBURSEMENT ACCOUNT	55,791.25	
19.116	INVESTMENTS - CD	504,733.08	
Total SOCIAL SECURITY FUND:		560,524.33	.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	
23.111	DISBURSEMENT ACCOUNT	2,602.70	
23.116	INVESTMENTS - CD	3,020.53	
Total 125TH ANNIVERSARY:		5,841.00	.00
RECREATION SPECIAL ACCOUNT			
24.111	DISBURSEMENT ACCOUNT		991.50-
Total RECREATION SPECIAL ACCOUNT:		.00	991.50-
WATER DEBT SERVICE FUND			
42.111	DISBURSEMENT ACCOUNT	144,889.92	
42.116	INVESTMENTS - CD	162,364.96	
Total WATER DEBT SERVICE FUND:		307,254.88	.00
SEWERAGE FUND - EPA			
43.111	DISBURSEMENT ACCOUNT	95,575.66	
43.116	INVESTMENTS - CD	449,341.54	
Total SEWERAGE FUND - EPA:		544,917.20	.00
WATER FUND			
51.111	DISBURSEMENT ACCOUNT	583,858.75	
Total WATER FUND:		583,858.75	.00
SEWER FUND			
52.111	DISBURSEMENT ACCOUNT		154,701.91-
Total SEWER FUND:		.00	154,701.91-

Account Number	Title	Debit Amount	Credit Amount
ELECTRIC FUND			
53.111	DISBURSEMENT ACCOUNT	872,012.35	
53.116	INVESTMENTS - CD	981,270.65	
Total ELECTRIC FUND:		1,853,283.00	.00
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	2,165,665.03	
99.111	CASH ALLOCATED TO OTHER FUNDS		2,165,665.03-
Total CASH FUND:		2,165,665.03	2,165,665.03-
Grand Totals:		7,973,441.10	2,406,658.40-

Report Criteria:

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