

Cash Report

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	9,352.37-	298,225.77
02-01-1100	CASH-STREETS	4,490.04-	430,785.94
03-01-1100	CASH-WATER	7,372.59	73,574.79
03-01-1101	CASH - WATER DEPOSIT	149.26-	12,531.65
04-01-1100	CASH-SEWER	7,402.35	194,091.57
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
05-01-1100	CASH-LIBRARY	1,422.06	3,803.58
06-01-1100	CASH-POLICE	3,294.46	8,834.96
07-01-1100	CASH-PARKS	626.70	2,250.47
	CHECKING - 184056 TOTAL	6,126.49	1,064,324.73
01-01-1112	SAVINGS NATIONAL GEN 62616		305.60
	SAVINGS ACCOUNTS TOTAL	.00	305.60
03-01-1131	MMIA WATER - 136899	121.61	95,577.34
03-01-1132	WATER REPLACEMENT - 137603	1,213.39	40,763.83
	MONEY MARKET TOTAL	1,335.00	136,341.17
01-01-1111	CD GENERAL	1,864.55	95,711.63
03-01-1130	CD WATER	634.74	33,082.66
04-01-1130	CD'S	17,336.33	891,041.33
	CERTIFICATE OF DEPOSITS TOTAL	19,835.62	1,019,835.62
05-01-1150	LIBRARY CAPACITY BLDG FUND		1,000.00
	INVESTMENTS TOTAL	.00	1,000.00
	TOTAL ALL CASH	27,297.11	2,221,807.12