

Cash Report

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	4,231.97-	253,434.21
02-01-1100	CASH-STREETS	101,507.97-	236,360.09
03-01-1100	CASH-WATER	18,686.78	87,788.59
03-01-1101	CASH - WATER DEPOSIT	392.69-	12,392.89
04-01-1100	CASH-SEWER	11,305.76	190,313.55
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
05-01-1100	CASH-LIBRARY	1,098.68	10,167.91
06-01-1100	CASH-POLICE	8,763.06	8,158.67
07-01-1100	CASH-PARKS	629.90	2,334.46
	CHECKING - 184056 TOTAL	65,648.45-	841,176.37
01-01-1112	SAVINGS NATIONAL GEN 62616		306.58
01-01-1115	PW SAVINGS		11,129.30
	SAVINGS ACCOUNTS TOTAL	.00	11,435.88
03-01-1131	MMIA WATER - 136899	126.32	96,183.75
03-01-1132	WATER REPLACEMENT - 137603	1,221.40	46,848.60
	MONEY MARKET TOTAL	1,347.72	143,032.35
01-01-1111	CD GENERAL		96,037.31
03-01-1130	CD WATER		33,193.53
04-01-1130	CD'S		894,069.43
	CERTIFICATE OF DEPOSITS TOTAL	.00	1,023,300.27
05-01-1150	LIBRARY CAPACITY BLDG FUND		1,200.91
	INVESTMENTS TOTAL	.00	1,200.91
	TOTAL ALL CASH	64,300.73-	2,020,145.78