

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	7,785.08-	257,666.68
02-01-1100	CASH-STREETS	77,539.41-	337,868.06
03-01-1100	CASH-WATER	43,652.56-	69,101.81
03-01-1101	CASH - WATER DEPOSIT	325.21	12,785.58
04-01-1100	CASH-SEWER	36,711.04-	179,007.79
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
05-01-1100	CASH-LIBRARY	1,369.35	9,069.23
06-01-1100	CASH-POLICE	5,548.22	604.40-
07-01-1100	CASH-PARKS	2,375.97-	1,704.56
	CHECKING - 184056 TOTAL	160,821.28-	906,825.31
01-01-1112	SAVINGS NATIONAL GEN 62616		306.58
	SAVINGS ACCOUNTS TOTAL	.00	306.58
03-01-1131	MMIA WATER - 136899	122.22	96,057.43
03-01-1132	WATER REPLACEMENT - 137603	1,218.47	45,627.20
	MONEY MARKET TOTAL	1,340.69	141,684.63
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	159,480.59-	2,073,317.70

Cash Report