

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	5,476,083.77		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,505.72		
10-00-111	CERTIFICATES OF DEPOSITS		1,578,580.29	
TOTAL 10	-ELECTRIC	5,481,589.49	1,578,580.29	7,060,169.78
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	539,750.55		
TOTAL 20	-WATER/SEWER	539,750.55	0.00	539,750.55
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	428,446.56		
TOTAL 25	-SANITATION	428,446.56	0.00	428,446.56
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	1,219,023.26		
30-00-106	CASH IN BANK - GRANT	4,038.29		
TOTAL 30	-GENERAL	1,223,061.55	0.00	1,223,061.55
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	740,997.53		
TOTAL 31	-MEMORIAL	740,997.53	0.00	740,997.53
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	192,228.80		
TOTAL 32	-PARK	192,228.80	0.00	192,228.80
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	735,679.77		
TOTAL 33	-TRANSPORTATION TAX	735,679.77	0.00	735,679.77
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	419,042.72		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	419,042.72	0.00	419,042.72
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	1,472.22		
35-00-105	CASH IN BANK- ESCROW	17,687.48		
35-00-106	CASH OFFSET-ESCROW	(18,699.88)		
TOTAL 35	-TAXI	459.82	0.00	459.82
<u>36 -TIF</u>				
TOTAL CASH & INVESTMENTS		9,761,256.79	1,578,580.29	11,339,837.08

*** END OF REPORT ***