

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	5,617,710.49		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,505.72		
10-00-111	CERTIFICATES OF DEPOSITS		1,578,580.29	
TOTAL 10	-ELECTRIC	5,623,216.21	1,578,580.29	7,201,796.50
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	480,685.98		
TOTAL 20	-WATER/SEWER	480,685.98	0.00	480,685.98
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	437,869.24		
TOTAL 25	-SANITATION	437,869.24	0.00	437,869.24
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	1,188,842.57		
30-00-106	CASH IN BANK - GRANT	4,038.29		
TOTAL 30	-GENERAL	1,192,880.86	0.00	1,192,880.86
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	737,727.61		
TOTAL 31	-MEMORIAL	737,727.61	0.00	737,727.61
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	63,615.41		
TOTAL 32	-PARK	63,615.41	0.00	63,615.41
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	768,225.85		
TOTAL 33	-TRANSPORTATION TAX	768,225.85	0.00	768,225.85
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	442,345.82		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	442,345.82	0.00	442,345.82
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(9,818.77)		
35-00-105	CASH IN BANK- ESCROW	18,699.88		
35-00-106	CASH OFFSET-ESCROW	(18,699.88)		
TOTAL 35	-TAXI	(9,818.77)	0.00	(9,818.77)
<u>36 -TIF</u>				
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TOTAL CASH & INVESTMENTS		9,736,748.21	1,578,580.29	11,315,328.50

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