

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	5,885,258.44		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,505.72		
10-00-111	CERTIFICATES OF DEPOSITS		1,578,580.29	
TOTAL 10	-ELECTRIC	5,890,764.16	1,578,580.29	7,469,344.45
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	495,864.93		
TOTAL 20	-WATER/SEWER	495,864.93	0.00	495,864.93
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	446,554.28		
TOTAL 25	-SANITATION	446,554.28	0.00	446,554.28
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	1,331,756.00		
30-00-106	CASH IN BANK - GRANT	4,038.29		
TOTAL 30	-GENERAL	1,335,794.29	0.00	1,335,794.29
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	734,984.40		
TOTAL 31	-MEMORIAL	734,984.40	0.00	734,984.40
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	80,850.42		
TOTAL 32	-PARK	80,850.42	0.00	80,850.42
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	792,328.88		
TOTAL 33	-TRANSPORTATION TAX	792,328.88	0.00	792,328.88
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	421,316.12		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	421,316.12	0.00	421,316.12
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(13,091.48)		
35-00-105	CASH IN BANK- ESCROW	18,699.88		
35-00-106	CASH OFFSET-ESCROW	(18,699.88)		
TOTAL 35	-TAXI	(13,091.48)	0.00	(13,091.48)
<u>36 -TIF</u>				
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TOTAL CASH & INVESTMENTS		10,185,366.00	1,578,580.29	11,763,946.29
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