

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	5,841,497.38		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,505.72		
10-00-111	CERTIFICATES OF DEPOSITS		1,578,580.29	
TOTAL 10	-ELECTRIC	5,847,003.10	1,578,580.29	7,425,583.39
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	539,026.85		
TOTAL 20	-WATER/SEWER	539,026.85	0.00	539,026.85
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	432,650.72		
TOTAL 25	-SANITATION	432,650.72	0.00	432,650.72
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	1,072,034.00		
30-00-106	CASH IN BANK - GRANT	4,038.29		
TOTAL 30	-GENERAL	1,076,072.29	0.00	1,076,072.29
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	729,769.29		
TOTAL 31	-MEMORIAL	729,769.29	0.00	729,769.29
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	58,125.01		
TOTAL 32	-PARK	58,125.01	0.00	58,125.01
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	833,066.06		
TOTAL 33	-TRANSPORTATION TAX	833,066.06	0.00	833,066.06
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	430,284.26		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	430,284.26	0.00	430,284.26
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	( 21,142.00)		
35-00-105	CASH IN BANK- ESCROW	18,699.88		
35-00-106	CASH OFFSET-ESCROW	( 18,699.88)		
TOTAL 35	-TAXI	( 21,142.00)	0.00	( 21,142.00)
<u>36 -TIF</u>				
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TOTAL CASH & INVESTMENTS		9,924,855.58	1,578,580.29	11,503,435.87
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