

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	22,895.48-	61,235.41
10-00-1007	CASH IN BANK - MMA	1,597.12	499,155.11
10-00-1010	CASH AT COUNTY TREASURER	.00	15,368.64
11-00-1000	CASH IN BANK - CITY SALES TAX	82,524.35	82,524.35
11-00-1007	CASH IN BANK - MMA	4,650.55	1,453,454.20
11-00-1035	CD #19806 SALES TAX	.00	1,904,689.33
11-00-1036	CD# 19937 SALES TAX	.00	804,317.71
12-00-1000	CASH IN BANK - STREET	6,463.46-	18,968.14
12-00-1007	CASH IN BANK - MMA	12,990.95	934,771.79
13-00-1000	CASH IN BANK - POOL	29,459.68	54,999.68
13-00-1007	CASH IN BANK - MMA	1,465.84	458,124.59
13-00-1016	CASH IN BANK-NE CLASS	2,908.75	798,579.34
13-00-1030	CASH IN BANK-AQUATIC CENTER	9.32-	397.22
14-00-1000	CASH IN BANK - PARK	33,061.54-	5,985.54-
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	904.57
14-00-1007	CASH IN BANK - MMA	9,851.05-	46,551.28
14-00-1016	CASH IN BANK-NE CLASS	1,565.82	429,886.32
15-00-1000	CASH IN BANK - ARPA	.00	35.00
15-00-1007	CASH IN BANK - MMA	140.87	44,025.91
16-00-1000	CASH IN BANK - FIRE DEPT.	507.12	25,449.38
16-00-1007	CASH IN BANK - MMA	363.28	113,538.01
17-00-1000	CASH IN BANK - BURN PERMIT CC	10.00	10.00
17-00-1007	CASH IN BANK - MMA	.00	.00
17-00-1012	CASH IN BANK-FIRE DONATION	71.69	4,210.74
17-00-1016	CASH IN BANK - NE CLASS	186.93	51,321.25
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	24,170.64-	32,658.86
18-00-1007	CASH IN BANK - MMA	18,892.94	279,074.14
18-00-1016	CASH IN BANK - NE CLASS	815.85	223,985.55
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	17,399.45-	11,620.79
19-00-1007	CASH IN BANK - MMA	928.30	290,124.27
20-00-1000	CASH IN BANK - WATER	84,598.35	137,402.61
20-00-1007	CASH IN BANK - MMA	7,567.06	2,364,961.94
21-00-1000	CASH IN BANK - SEWER	79,879.27	135,241.59
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	20,927.35	2,790,101.35
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	.00	30,106.08
21-00-1031	CD #7839 SEWER CD	.00	381,070.99
21-00-1033	CD #19643 SEWER HORIZON	2,496.69	537,952.97
21-00-1034	CD #19805 SEWER HORIZON	.00	544,196.96
21-00-1037	CD #19938	.00	1,072,423.59
22-00-1000	CASH IN BANK- CBDG FUNDS	.00	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	64,410.73-	18,044.61
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	1,318.28

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23-00-1016	CASH IN BANK - NE CLASS	80,923.32	287,159.06
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	2.25	26,457.49
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	1.35	3,799.58
26-00-1000	CASH IN BANK - TIF C	.00	.00
26-00-1010	CASH AT COUNTY TREASURER	.00	.00
26-00-1019	CASH IN BANK-NOTE C MBA POUL A	.00	.00
27-00-1000	CASH IN BANK - TIF D	.00	.00
27-00-1010	CASH AT COUNTY TREASURER	.00	.00
27-00-1020	CASH IN BANK-NOTE D MBA POUL B	.00	.00
28-00-1000	CASH IN BANK - CEMETERY	4,319.07	10,707.67
28-00-1007	CASH IN BANK - MMA	7,943.85-	17,549.50
28-00-1011	CASH IN BANK-ROSEHILL MMA	4.24	2,522.96
28-00-1016	CASH IN BANK - NE CLASS	91.72	25,180.68
28-00-1031	CD #3133 CEMETERY FSB	.00	70,865.17
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	11,873.60	79,800.40
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	97.17	30,367.84
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	22,630.92	60,730.16
29-00-1014	CASH IN BANK-FIXED KENO ACCT	1,051.49-	15,071.41
29-00-1016	CASH IN BANK - NE CLASS	1,516.19	416,261.06
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	800.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	.02
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	1,107.29
33-00-1016	CASH IN BANK - NE CLASS	4,328.21	1,188,284.61
33-00-1023	CASH IN BANK-NOTE G BUCKET B	9,766.70	85,444.55
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.03	770.96
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	494.49	135,760.36
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	2,491.99-	1,586.86-
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.12	2,771.26
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.09	2,025.70
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	.00	11,628.15
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	PROOF	300,849.38	19,120,296.03
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