Report Criteria:
Account.Acct No = All
Actual Amounts

Account No	Title	Debit	Credit
GENERAL FUND			
100-11100	PRIMARY CHECKING-GENERAL FUND	4,090,922.54	
100-11101	PAYROLL CHECKING ACCOUNT	.00	
100-11102	SECONDARY CHECKING ACCOUNT	.00	
100-11104	PETTY CASH	200.91	
100-11110	BANK SWEEP ACCOUNT	.00	
100-11300	INVESTED PROCEEDS	.00	
100-11301	WELLSFARGO/DUNKIRK	519,375.00	
100-11302	WISC INVESTMENT FUND	6,519,655.05	
100-11305	LOCAL GOVT INVESTMENT POOL	83,726.33	
100-11310	WISC CD INVESTMENTS	794,000.00	
	GENERAL FUND Sub-Totals:	12,007,879.83	.00
	Net Income:		.00
TID #2 FUND			
202-11100	PRIMARY CHECKING- TIF #2	1,207.90	
202-11302	WISC INVESTMENT FUND	96,268.23	
	TID #2 FUND Sub-Totals:	97,476.13	.00
	Net Income:		.00
TID #3 FUND			
203-11100	PRIMARY CHECKING- TIF #3	6,135.58	
203-11302	WISC INVESTMENT FUND	263,474.07	
203-11305	LOCAL GOVT INVESTMENT POOL	.00	
	TID #3 FUND Sub-Totals:	269,609.65	.00
	Net Income:		.00
TID #4 FUND			
204-11100	PRIMARY CHECKING- TIF #4		72,204.42 -
204-11302	WISC INVESTMENT FUND	106,791.08	
204-11310	WISC CD INVESTMENTS	.00	

Account No	Title	Debit	Credit
	TID #4 FUND Sub-Totals:	106,791.08	72,204.42 -
	Net Income:		.00
SAFETY BUILDING FUND			
212-11100	PRIMARY CHECKING- SAFETY BLDG	4,013.48	
212-11302	WISC INVESTMENT FUND	.00	
	SAFETY BUILDING FUND Sub-Totals:	4,013.48	.00
	Net Income:		.00
LIBRARY FUND			
215-11100	PRIMARY CHECKING- LIBRARY FUND	7,130.61	
215-11302	WISC INVESTMENT FUND	.00	
215-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LIBRARY FUND Sub-Totals:	7,130.61	.00
	Net Income:		.00
LANDFILL FUND			
216-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LANDFILL FUND Sub-Totals:	.00	.00
	Net Income:		.00
LIBRARY SPECIAL GIFT FUND			
217-11100	PRIMARY CHECKING- LIBRARY SPEC	36,393.75	
217-11302	WISC INVESTMENT FUND	214,458.10	
217-11305	INVESTMENTS-LGIP	.00	
217-11310	WISC CD INVESTMENTS	.00	
	LIBRARY SPECIAL GIFT FUND Sub-Totals:	250,851.85	.00
	Net Income:		.00

Account No	Title	Debit	Credit
FIRE TRUCK FUND			
221-11100	PRIMARY CHECKING- FIRE TRUCK	6,961.41	
221-11302	WISC INVESTMENT FUND	1.66	
	FIRE TRUCK FUND Sub-Totals:	6,963.07	.00
	Net Income:		.00
RIVER TRAIL FUND			
222-11100	PRIMARY CHECKING- RIVER TRAIL	454.27	
222-11302	WISC INVESTMENT FUND	140.70	
222-11305	LGIP INVESTMENTS	.00	
	RIVER TRAIL FUND Sub-Totals:	594.97	.00
	Net Income:		.00
PARK DEVELOPMENT FUND			
223-11100	PRIMARY CHECKING- PARK DEV		138.17 -
223-11302	WISC INVESTMENT FUND	92,089.16	
	PARK DEVELOPMENT FUND Sub-Totals:	92,089.16	138.17 -
	Net Income:		.00
STORM SEWER FUND			
224-11100	PRIMARY CHECKING- STORM SEWER	7,329.34	
224-11302	WISC INVESTMENT FUND	16,772.48	
	STORM SEWER FUND Sub-Totals:	24,101.82	.00
	Net Income:		.00
EMS TRUCK FUND			
227-11100	PRIMARY CHECKING- EMS TRUCK	33,500.00	
227-11302	WISC INVESTMENT FUND	48,193.48	

Account No	Title	Debit	Credit
	EMS TRUCK FUND Sub-Totals:	81,693.48	.00
	Net Income:		.00
SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE			
229-11100	PRIMARY CHECKING- WOOD SHOP	129.46	
229-11302	WISC INVESTMENT FUND	.00	
	SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE Sub-Totals:	129.46	.00
	Net Income:		.00
TOWNSHIP OUTREACH FUND			
230-11100	PRIMARY CHECKING- TWSP OUTREAC	746.93	
230-11302	WISC INVESTMENT FUND	10,942.32	
	TOWNSHIP OUTREACH FUND Sub-Totals:	11,689.25	.00
	Net Income:		.00
SENIORS IN NEED			
231-11100	PRIMARY CHECKING- SENIORS	4,249.99	
231-11302	WISC INVESTMENT FUND	36,238.97	
231-11305	LOCAL GOVT INVESTMENT POOL	.00	
	SENIORS IN NEED Sub-Totals:	40,488.96	.00
	Net Income:		.00
SENIOR CENTER SPECIAL FUND			
232-11100	PRIMARY CHECKING- SENIORS SPEC		240.52 -
232-11302	WISC INVESTMENT FUND	94,021.00	
232-11305	LOCAL GOVT INVESTMENT POOL	.00	
232-11310	WISC CD INVESTMENTS	196,000.00	

Account No	Title	Debit	Credit
	SENIOR CENTER SPECIAL FUND Sub-Totals:	290,021.00	240.52 -
	Net Income:		.00
HOLIDAY FUND			
233-11100	PRIMARY CHECKING- HOLIDAY FUND	6,127.51	
233-11302	WISC INVESTMENT FUND	8,510.27	
233-11305	LOCAL GOVT INVESTMENT POOL	.00	
	HOLIDAY FUND Sub-Totals:	14,637.78	.00
	Net Income:		.00
FOOD PANTRY			
234-11100	PRIMARY CHECKING- FOOD PANTRY	14,009.29	
234-11302	WISC INVESTMENT FUND	60,256.70	
234-11305	LOCAL GOVT INVESTMENT POOL	.00	
	FOOD PANTRY Sub-Totals:	74,265.99	.00
	Net Income:		.00
LANDMARKS			
235-11100	PRIMARY CHECKING- LANDMARKS	2,618.61	
235-11302	WISC INVESTMENT FUND	5,819.06	
235-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LANDMARKS Sub-Totals:	8,437.67	.00
	Net Income:		.00
PRESERVE AMERICA GRANT ECONOMIC DEVELOPMENT			
238-11100	PRIMARY CHECKING- PRES AMERICA	3,223.45	
238-11302	WISC INVESTMENT FUND	.00	
238-11305	LOCAL GOVT INVESTMENT POOL	.00	

Account No	Title	Debit	Credit
	PRESERVE AMERICA GRANT		
	ECONOMIC DEVELOPMENT Sub-Totals:	3,223.45	.00
	Net Income:		.00
EMS TRUST FUND			
241-11100	PRIMARY CHECKING- EMS TRUST	17,750.85	
241-11302	WISC INVESTMENT FUND	33,060.12	
241-11305	LOCAL GOVT INVESTMENT POOL	.00	
	EMS TRUST FUND Sub-Totals:	50,810.97	.00
	Net Income:		.00
FIRE DEPT SPECIAL FUND			
242-11100	PRIMARY CHECKING-FIRE SPECIAL	397.78	
242-11104	PETTY CASH	.00	
242-11302	WISC INVESTMENT FUND	8,409.45	
242-11306	PETER SPENCE ACCOUNT	.00	
	FIRE DEPT SPECIAL FUND Sub-Totals:	8,807.23	.00
	Net Income:		.00
FIRE PENSION FUND			
243-11100	PRIMARY CHECKING- FIRE PENSION		9,678.34 -
243-11200	FIREMENS PENSION INVESTMENTS	537,040.25	
243-11302	WISC INVESTMENT FUND	14,586.22	
243-11305	LOCAL GOVT INVESTMENT POOL	.01	
	FIRE PENSION FUND Sub-Totals:	551,626.48	9,678.34 -
	Net Income:		.00
CDBG FUND			
244-11100	PRIMARY CHECKING- CDBG	.20	
244-11302	WISC INVESTMENT FUND	.00	

Account No	Title	Debit	Credit
	CDBG FUND Sub-Totals:	.20	.00
	Net Income:		.00
OPERA HOUSE FUND			
245-11100	PRIMARY CHECKING- OPERA HOUSE	360.17	
245-11302	WISC INVESTMENT FUND	.00	
245-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE FUND Sub-Totals:	360.17	.00
	Net Income:		.00
OPERA HOUSE REPAIR FUND			
246-11100	PRIMARY CHECKING- OH REPAIR	1,454.32	
246-11302	WISC INVESTMENT FUND	70,006.47	
246-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE REPAIR FUND Sub-Totals:	71,460.79	.00
	Net Income:		.00
TOURISM FUND			
247-11100	PRIMARY CHECKING- TOURISM		1,497.96 -
247-11302	WISC INVESTMENT FUND	20,404.15	
	TOURISM FUND Sub-Totals:	20,404.15	1,497.96 -
	Net Income:		.00
SICK LEAVE FUND			
250-11100	PRIMARY CHECKING- SICK LEAVE	33,892.09	
250-11302	WISC INVESTMENT FUND	5,041.25	
250-11305	LOCAL GOVT INVESTMENT POOL	.59	
	SICK LEAVE FUND Sub-Totals:	38,933.93	.00
	Net Income:		.00

Account No	Title	Debit	Credit
HEALTH INSURANCE FUND			
251-11100	PRIMARY CHECKING- HEALTH INS	4,931.40	
251-11302	WISC INVESTMENT FUND	.00	
251-11305	LOCAL GOVT INVESTMENT POOL	.00	
	HEALTH INSURANCE FUND Sub-Totals:	4,931.40	.00
	Net Income:		.00
ECONOMIC DEVELOPMENT FUND MISCELLANEOUS REVENUE GENERAL OPERATING EXPENSES			
260-11100	PRIMARY CHECKING- EC DEV	22,211.72	
260-11302	WISC INVESTMENT FUND	.00	
	ECONOMIC DEVELOPMENT FUND MISCELLANEOUS REVENUE GENERAL OPERATING EXPENSES Sub-Totals:	22,211.72	.00
	Net Income:		.00
REDEVELOPMENT AUTHORITY MISCELLANEOUS REVENUE GENERAL OPERATING EXPENSES			
261-11100	PRIMARY CHECKING- RDA	520.06	
261-11302	WISC INVESTMENT FUND	.00	
	REDEVELOPMENT AUTHORITY MISCELLANEOUS REVENUE GENERAL OPERATING EXPENSES Sub-Totals:	520.06	.00
	Net Income:		.00
FUND 270			
270-11100	PRIMARY CHECKING- C&G SPECIAL	19,270.34	
270-11302	WISC INVESTMENT FUND	.00	
	FUND 270 Sub-Totals:	19,270.34	.00
	Net Income:		.00

Account No	Title	Debit	Credit
DEBT SERVICE FUND			
300-11100	PRIMARY CHECKING- DEBT SERVICE	134,343.53	
300-11105	WELLS FARGO MONEY MARKET	.00	
300-11302	WISC INVESTMENT FUND	.00	
300-11305	LOCAL GOVT INVESTMENT POOL	.00	
	DEBT SERVICE FUND Sub-Totals:	134,343.53	.00
	Net Income:		.00
CONSTRUCTION FUND			
400-11100	PRIMARY CHECKING- CONSTRUCTION	220,899.40	
400-11105	WELLS FARGO MONEY MARKET	.00	
400-11302	WISC INVESTMENT FUND	.00	
400-11305	LOCAL GOVT INVESTMENT POOL	69,044.09	
	CONSTRUCTION FUND Sub-Totals:	289,943.49	.00
	Net Income:		.00
CAPITAL OUTLAY FUND			
410-11100	PRIMARY CHECKING- CAP OUTLAY	192,223.57	
410-11105	WELLS FARGO MONEY MARKET	.00	
410-11302	WISC INVESTMENT FUND	.00	
	CAPITAL OUTLAY FUND Sub-Totals:	192,223.57	.00
	Net Income:		.00
FUND 603			
603-11100	PRIMARY CHECKING-GENERAL FUND	.00	
603-11302	WISC INVESTMENT FUND	.00	
	FUND 603 Sub-Totals:	.00	.00
	Net Income:		.00
	Grand Totals:	14,797,936.72	83,759.41 -
	Net Income:		.00

Account No	Title	Debit	Credit

Report Criteria:
Account.Acct No = All
Actual Amounts