Report Criteria:
Account.Acct No = All
Actual Amounts

| Account No | Title | Debit | Credit |
|---|---|---|---|
| GENERAL FUND | | | |
| 100-11100 | PRIMARY CHECKING-GENERAL FUND | 98,634.99 | |
| 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 | 4,795,631.54 | |
| 100-11305 | LOCAL GOVT INVESTMENT POOL | 58,395.52 | |
| | GENERAL FUND Sub-Totals: | 5,472,237.96 | .00 |
| | Net Income: | | .00 |
| TID #2 FUND | | | |
| 202-11100 | PRIMARY CHECKING- TIF #2 | 94,823.90 | |
| 202-11302 | WISC INVESTMENT FUND | 6,253.48 | |
| | TID #2 FUND Sub-Totals: | 101,077.38 | .00 |
| | Net Income: | | .00 |
| TID #3 FUND | | | |
| 203-11100 | PRIMARY CHECKING- TIF #3 | 94,917.10 | |
| 203-11302 | WISC INVESTMENT FUND | 43,409.32 | |
| 203-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | TID #3 FUND Sub-Totals: | 138,326.42 | .00 |
| | Net Income: | | .00 |
| TID #4 FUND | | | |
| 204-11100 | PRIMARY CHECKING- TIF #4 | | 62,449.12 - |
| 204-11302 | WISC INVESTMENT FUND | 106,681.86 | |
| 204-11310 | INVESTED PROCEEDS | .00 | |

| Account No | Title | Debit | Credit |
|---|---|---|---|
| | TID #4 FUND Sub-Totals: | 106,681.86 | 62,449.12 - |
| | Net Income: | | .00 |
| SAFETY BUILDING FUND | | | |
| 212-11100 | PRIMARY CHECKING- SAFETY BLDG | 8,174.94 | |
| 212-11302 | WISC INVESTMENT FUND | .00 | |
| | SAFETY BUILDING FUND Sub-Totals: | 8,174.94 | .00 |
| | Net Income: | | .00 |
| LIBRARY FUND | | | |
| 215-11100 | PRIMARY CHECKING- LIBRARY FUND | | 2,983.52 - |
| 215-11302 | WISC INVESTMENT FUND | .00 | |
| 215-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | LIBRARY FUND Sub-Totals: | .00 | 2,983.52 - |
| | 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 | 258,293.13 | |
| 217-11302 | WISC INVESTMENT FUND | 14,296.13 | |
| 217-11305 | INVESTMENTS-LGIP | .00 | |
| 217-11310 | INVESTMENTS-OTHER | .00 | |
| | LIBRARY SPECIAL GIFT FUND Sub-Totals: | 272,589.26 | .00 |
| | Net Income: | | .00 |

| Account No | Title | Debit | Credit |
|---|---|---|---|
| FIRE TRUCK FUND | | | |
| 221-11100 | PRIMARY CHECKING- FIRE TRUCK | 3,171.41 | |
| 221-11302 | WISC INVESTMENT FUND | 1.66 | |
| | FIRE TRUCK FUND Sub-Totals: | 3,173.07 | .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 | 261.83 | |
| 223-11302 | WISC INVESTMENT FUND | 91,994.88 | |
| | PARK DEVELOPMENT FUND Sub-Totals: | 92,256.71 | .00 |
| | Net Income: | | .00 |
| STORM SEWER FUND | | | |
| 224-11100 | PRIMARY CHECKING- STORM SEWER | 3,290.80 | |
| 224-11302 | WISC INVESTMENT FUND | 16,755.36 | |
| | STORM SEWER FUND Sub-Totals: | 20,046.16 | .00 |
| | Net Income: | | .00 |
| EMS TRUCK FUND | | | |
| 227-11100 | PRIMARY CHECKING- EMS TRUCK | .00 | |
| 227-11302 | WISC INVESTMENT FUND | 48,144.14 | |

| Account No | Title | Debit | Credit |
|---|---|---|---|
| | EMS TRUCK FUND Sub-Totals: | 48,144.14 | .00 |
| | Net Income: | | .00 |
| SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE | | | |
| 229-11100 | PRIMARY CHECKING- WOOD SHOP | 854.78 | |
| 229-11302 | WISC INVESTMENT FUND | .00 | |
| | SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE Sub-Totals: | 854.78 | .00 |
| | Net Income: | | .00 |
| TOWNSHIP OUTREACH FUND | | | |
| 230-11100 | PRIMARY CHECKING- TWSP OUTREAC | 1,986.97 | |
| 230-11302 | WISC INVESTMENT FUND | 10,931.11 | |
| | TOWNSHIP OUTREACH FUND Sub-Totals: | 12,918.08 | .00 |
| | Net Income: | | .00 |
| SENIORS IN NEED | | | |
| 231-11100 | PRIMARY CHECKING- SENIORS | 3,656.38 | |
| 231-11302 | WISC INVESTMENT FUND | 36,201.86 | |
| 231-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | SENIORS IN NEED Sub-Totals: | 39,858.24 | .00 |
| | Net Income: | | .00 |
| SENIOR CENTER SPECIAL FUND | | | |
| 232-11100 | PRIMARY CHECKING- SENIORS SPEC | 93,778.48 | |
| 232-11302 | WISC INVESTMENT FUND | 4,008.38 | |
| 232-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| 232-11310 | INVESTMENTS-OTHER | 196,000.00 | |

| Account No | Title | Debit | Credit |
|---|---|---|---|
| | SENIOR CENTER SPECIAL FUND Sub-Totals: | 293,786.86 | .00 |
| | Net Income: | | .00 |
| HOLIDAY FUND | | | |
| 233-11100 | PRIMARY CHECKING- HOLIDAY FUND | 217.65 | |
| 233-11302 | WISC INVESTMENT FUND | 8,501.50 | |
| 233-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | HOLIDAY FUND Sub-Totals: | 8,719.15 | .00 |
| | Net Income: | | .00 |
| FOOD PANTRY | | | |
| 234-11100 | PRIMARY CHECKING- FOOD PANTRY | 16,324.41 | |
| 234-11302 | WISC INVESTMENT FUND | 40,213.63 | |
| 234-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | FOOD PANTRY Sub-Totals: | 56,538.04 | .00 |
| | Net Income: | | .00 |
| LANDMARKS | | | |
| 235-11100 | PRIMARY CHECKING- LANDMARKS | 2,903.61 | |
| 235-11302 | WISC INVESTMENT FUND | 5,813.11 | |
| 235-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | LANDMARKS Sub-Totals: | 8,716.72 | .00 |
| | Net Income: | | .00 |
| PRESERVE AMERICA GRANT ECONOMIC DEVELOPMENT | | | |
| 238-11100 | PRIMARY CHECKING- PRES AMERICA | | 116.63 - |
| 238-11302 | WISC INVESTMENT FUND | 5,531.52 | |
| 238-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |

| Account No | Title | Debit | Credit |
|---|---|---|---|
| | PRESERVE AMERICA GRANT | | |
| | ECONOMIC DEVELOPMENT Sub-Totals: | 5,531.52 | 116.63 - |
| | Net Income: | | .00 |
| EMS TRUST FUND | | | |
| 241-11100 | PRIMARY CHECKING- EMS TRUST | 13,468.34 | |
| 241-11302 | WISC INVESTMENT FUND | 33,026.30 | |
| 241-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | EMS TRUST FUND Sub-Totals: | 46,494.64 | .00 |
| | Net Income: | | .00 |
| FIRE DEPT SPECIAL FUND | | | |
| 242-11100 | PRIMARY CHECKING-FIRE SPECIAL | 1,393.32 | |
| 242-11104 | PETTY CASH | .00 | |
| 242-11302 | WISC INVESTMENT FUND | 8,400.76 | |
| 242-11306 | PETER SPENCE ACCOUNT | .00 | |
| | FIRE DEPT SPECIAL FUND Sub-Totals: | 9,794.08 | .00 |
| | Net Income: | | .00 |
| FIRE PENSION FUND | | | |
| 243-11100 | PRIMARY CHECKING- FIRE PENSION | 4,767.39 | |
| 243-11200 | FIREMENS PENSION INVESTMENTS | 537,040.25 | |
| 243-11302 | WISC INVESTMENT FUND | 14,571.28 | |
| 243-11305 | LOCAL GOVT INVESTMENT POOL | 1.21 | |
| | FIRE PENSION FUND Sub-Totals: | 556,380.13 | .00 |
| | 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 | 72,032.42 | |
| 245-11302 | WISC INVESTMENT FUND | .00 | |
| 245-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | OPERA HOUSE FUND Sub-Totals: | 72,032.42 | .00 |
| | Net Income: | | .00 |
| OPERA HOUSE REPAIR FUND | | | |
| 246-11100 | PRIMARY CHECKING- OH REPAIR | 71,454.32 | |
| 246-11302 | WISC INVESTMENT FUND | .00 | |
| 246-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | OPERA HOUSE REPAIR FUND Sub-Totals: | 71,454.32 | .00 |
| | Net Income: | | .00 |
| TOURISM FUND | | | |
| 247-11100 | PRIMARY CHECKING- TOURISM | 2,668.90 | |
| 247-11302 | WISC INVESTMENT FUND | 20,383.29 | |
| | TOURISM FUND Sub-Totals: | 23,052.19 | .00 |
| | Net Income: | | .00 |
| SICK LEAVE FUND | | | |
| 250-11100 | PRIMARY CHECKING- SICK LEAVE | 13,322.21 | |
| 250-11302 | WISC INVESTMENT FUND | 5,036.08 | |
| 250-11305 | LOCAL GOVT INVESTMENT POOL | 25,175.40 | |
| | SICK LEAVE FUND Sub-Totals: | 43,533.69 | .00 |
| | Net Income: | | .00 |

| Account No | Title | Debit | Credit |
|---|---|---|---|
| HEALTH INSURANCE FUND | | | |
| 251-11100 | PRIMARY CHECKING- HEALTH INS | | 14,136.99 - |
| 251-11302 | WISC INVESTMENT FUND | .00 | |
| 251-11305 | LOCAL GOVT INVESTMENT POOL | .00 | |
| | HEALTH INSURANCE FUND Sub-Totals: | .00 | 14,136.99 - |
| | Net Income: | | .00 |
| ECONOMIC DEVELOPMENT FUND<br>MISCELLANEOUS REVENUE<br>GENERAL OPERATING EXPENSES | | | |
| 260-11100 | PRIMARY CHECKING- EC DEV | 11,828.17 | |
| 260-11302 | WISC INVESTMENT FUND | .00 | |
| | ECONOMIC DEVELOPMENT FUND<br>MISCELLANEOUS REVENUE<br>GENERAL OPERATING EXPENSES Sub-Totals: | 11,828.17 | .00 |
| | Net Income: | | .00 |
| REDEVELOPMENT AUTHORITY<br>MISCELLANEOUS REVENUE<br>GENERAL OPERATING EXPENSES | | | |
| 261-11100 | PRIMARY CHECKING- RDA | 8,419.22 | |
| 261-11302 | WISC INVESTMENT FUND | .00 | |
| | REDEVELOPMENT AUTHORITY<br>MISCELLANEOUS REVENUE<br>GENERAL OPERATING EXPENSES Sub-Totals: | 8,419.22 | .00 |
| | Net Income: | | .00 |
| FUND 270 | | | |
| 270-11100 | PRIMARY CHECKING- C&G SPECIAL | | 109,052.87 - |
| 270-11302 | WISC INVESTMENT FUND | .00 | |
| | FUND 270 Sub-Totals: | .00 | 109,052.87 - |
| | Net Income: | | .00 |

| Account No | Title | Debit | Credit |
|---|---|---|---|
| DEBT SERVICE FUND | | | |
| 300-11100 | PRIMARY CHECKING- DEBT SERVICE | 145,942.22 | |
| 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: | 145,942.22 | .00 |
| | Net Income: | | .00 |
| CONSTRUCTION FUND | | | |
| 400-11100 | PRIMARY CHECKING- CONSTRUCTION | 71,930.47 | |
| 400-11105 | WELLS FARGO MONEY MARKET | .00 | |
| 400-11302 | WISC INVESTMENT FUND | .00 | |
| 400-11305 | LOCAL GOVT INVESTMENT POOL | 469,000.00 | |
| | CONSTRUCTION FUND Sub-Totals: | 540,930.47 | .00 |
| | Net Income: | | .00 |
| CAPITAL OUTLAY FUND | | | |
| 410-11100 | PRIMARY CHECKING- CAP OUTLAY | 81,895.59 | |
| 410-11105 | WELLS FARGO MONEY MARKET | .00 | |
| 410-11302 | WISC INVESTMENT FUND | .00 | |
| | CAPITAL OUTLAY FUND Sub-Totals: | 81,895.59 | .00 |
| | Net Income: | | .00 |
| | Grand Totals: | 8,301,983.60 | 188,739.13 - |
| | Net Income: | | .00 |

Report Criteria:
Account.Acct No = All
Actual Amounts