

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	28,747.71	79,223.20
10-00-1007	CASH IN BANK - MMA	311,741.65	1,471,604.93
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	17.90	30,129.10
11-00-1000	CASH IN BANK - CITY SALES TAX	.01	.01
11-00-1007	CASH IN BANK - MMA	12,520.50	1,554,781.86
11-00-1035	CD #20113 SALES TAX CD	17,506.63	2,027,799.90
11-00-1036	CD# 19937 SALES TAX	6,350.77	855,237.11
12-00-1000	CASH IN BANK - STREET	12,104.48	25,506.94
12-00-1007	CASH IN BANK - MMA	27,289.61-	1,066,009.38
12-00-1047	CASH IN BANK-POINT C	.00	.00
13-00-1000	CASH IN BANK - POOL	7,404.45-	25,519.47
13-00-1007	CASH IN BANK - MMA	12,254.89-	607,700.41
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	300.06	98,233.62
13-00-1047	CASH IN BANK-POINT C	.00	.57
14-00-1000	CASH IN BANK - PARK	7,325.95-	24,028.14
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.16	1,225.14
14-00-1007	CASH IN BANK - MMA	19,629.16-	.00
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	656.00	214,743.42
14-00-1047	CASH IN BANK-POINT C	.00	2.29
15-00-1000	CASH IN BANK - ARPA	.00	.00
15-00-1007	CASH IN BANK - MMA	.00	.00
16-00-1000	CASH IN BANK - FIRE DEPT.	24,597.48	50,506.13
16-00-1007	CASH IN BANK - MMA	171,546.37	55,599.34
17-00-1000	CASH IN BANK - BURN PERMIT CC	.00	.00
17-00-1007	CASH IN BANK - MMA	25.98	10,208.57
17-00-1012	CASH IN BANK-FIRE DONATION	650.47-	3,630.17
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	165.62	54,223.87
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	7,337.46	34,970.34
18-00-1007	CASH IN BANK - MMA	850.12	334,356.59
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	421.65	138,026.59
19-00-1000	CASH IN BANK-BUILDING & ZONING	1,043.00-	15,836.41
19-00-1007	CASH IN BANK - MMA	1,166.37	458,739.66
19-00-1047	CASH IN BANK-POINT C	.00	.00
20-00-1000	CASH IN BANK - WATER	3,643.90	57,143.50
20-00-1007	CASH IN BANK - MMA	39,020.75	1,974,687.35
20-00-1047	CASH IN BANK-POINT C	.00	.00
21-00-1000	CASH IN BANK - SEWER	3,452.15	57,688.62
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	128,298.43	3,657,123.63
21-00-1009	2012 BOND RESERVE	.00	.00

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21-00-1030	CD# 832 SEWER	.00	31,745.38
21-00-1031	CD #7839 SEWER CD	3,185.78	403,162.10
21-00-1033	CD #19643 SEWER HORIZON	.00	552,529.56
21-00-1034	CD #20112 SEWER CD	5,001.89	579,371.39
21-00-1037	CD #19938	7,280.70	1,139,129.11
21-00-1047	CASH IN BANK-POINT C	.00	.00
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	3,769.15-	20,212.96
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	4,744.06
23-00-1016	CASH IN BANK - NE CLASS	.00	.00
23-00-1046	NPAIT	206,816.38	445,941.32
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	94,142.16	94,200.76
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	.02	27.44
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	305.19-	10,699.18
28-00-1007	CASH IN BANK - MMA	77.08	30,314.74
28-00-1011	CASH IN BANK-ROSEHILL MMA	10.77	6,413.72
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	589.06	74,546.19
28-00-1046	NPAIT	81.28	26,524.36
28-00-1047	CASH IN BANK-POINT C	.00	.00
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	138.33	82,395.67
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	168.83	66,404.76
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	2,639.72	57,909.52
29-00-1014	CASH IN BANK-FIXED KENO ACCT	9,903.43-	45,498.09
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,482.74	485,412.04
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	.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	.00
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	3,407.50
33-00-1016	CASH IN BANK - NE CLASS	.00	.00
33-00-1023	CASH-TIF NOTE G DOWNTOWN AREA	55,141.14	1,832,402.08
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	6.20	2,012.46

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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	.00	.52
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	.00	.00
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	.00	.62
35-00-1046	NPAIT	275.65	90,254.67
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.00	1.87
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	7,074.19	9,267.48
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	2.47	19,376.16
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	78,427.91	185,270.51
48-00-1049	FIRE STATION CONST CASH	241,605.30-	2,847,238.69
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	PROOF	901,833.85	24,150,726.95
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