

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	58,031.39-	21,211.81
10-00-1007	CASH IN BANK - MMA	3,733.38	1,475,338.31
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	17.34	30,146.44
11-00-1000	CASH IN BANK - CITY SALES TAX	.01-	.00
11-00-1007	CASH IN BANK - MMA	71,547.40	1,626,329.26
11-00-1035	HORIZON CD# 113	.00	2,027,799.90
11-00-1036	HORIZON CD# 152	.00	854,728.40
12-00-1000	CASH IN BANK - STREET	225.63-	25,281.31
12-00-1007	CASH IN BANK - MMA	84,516.31-	981,493.07
12-00-1047	CASH IN BANK-POINT C	.00	.00
13-00-1000	CASH IN BANK - POOL	21.48	25,525.95
13-00-1007	CASH IN BANK - MMA	18,584.84	626,285.25
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	300.15	98,533.77
13-00-1047	CASH IN BANK-POINT C	.00	.57
14-00-1000	CASH IN BANK - PARK	16,517.18-	7,660.96
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	1,225.29
14-00-1007	CASH IN BANK - MMA	.00	.00
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	24,395.41-	190,348.01
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.	50,506.13-	.00
16-00-1007	CASH IN BANK - MMA	55,599.34-	.00
17-00-1000	CASH IN BANK - BURN PERMIT CC	.00	.00
17-00-1007	CASH IN BANK - MMA	25.92	10,234.49
17-00-1012	CASH IN BANK-FIRE DONATION	1,533.20-	2,096.97
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	165.68	54,389.55
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	28,566.16	63,536.50
18-00-1007	CASH IN BANK - MMA	31,525.21	365,881.80
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	421.69	138,448.28
19-00-1000	CASH IN BANK-BUILDING & ZONING	5,743.74-	10,212.67
19-00-1007	CASH IN BANK - MMA	1,163.80	459,903.46
19-00-1047	CASH IN BANK-POINT C	.00	.00
20-00-1000	CASH IN BANK - WATER	7,009.31-	50,134.19
20-00-1007	CASH IN BANK - MMA	64,579.40	2,039,266.75
20-00-1047	CASH IN BANK-POINT C	.00	.00
21-00-1000	CASH IN BANK - SEWER	22.46	57,711.08
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	95,514.42-	3,561,609.21
21-00-1009	2012 BOND RESERVE	.00	.00

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21-00-1030	HORIZON CD# 115	276.45	32,021.83
21-00-1031	FSB CD# 7839	.00	403,162.10
21-00-1033	HORIZON CD# 643	.00	552,529.56
21-00-1034	HORIZON CD# 112	.00	579,371.39
21-00-1037	HORIZON CD# 153	.00	1,139,637.82
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	12,402.51	32,615.47
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	1,362.19	447,303.51
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	195.97-	94,004.79
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	382.96-	355.52-
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	6,455.27-	4,243.91
28-00-1007	CASH IN BANK - MMA	4,935.78-	25,378.96
28-00-1011	CASH IN BANK-ROSEHILL MMA	10,511.01	16,924.73
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	FSB CD# 3133	.00	74,546.19
28-00-1046	NPAIT	81.30	26,605.66
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	134.09	82,529.76
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	54,971.08-	11,433.68
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	13,428.31-	44,481.21
29-00-1014	CASH IN BANK-FIXED KENO ACCT	37,931.80-	7,566.29
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,483.07	486,895.11
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	49.91-	49.91-
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	71.77-	71.77-
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	14,683.17	1,847,085.25
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	109.92	2,122.38

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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	16.98-	16.46-
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	41,941.46	41,942.08
35-00-1046	NPAIT	275.76	90,530.43
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	9,695.72	9,697.59
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	42.70-	9,224.78
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	2.39	19,378.55
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	39,798.16-	145,472.31
48-00-1049	FIRE STATION CONST CASH	20,245.83-	2,826,992.86
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	PROOF	264,484.49-	23,886,517.42
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