Report Criteria:
Account.Acct No = All
Actual Amounts

Account No	Title	Debit	Credit
GENERAL FUND			
100-11100	PRIMARY CHECKING-GENERAL FUND	138,884.66	
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	5,294,525.97	
100-11305	LOCAL GOVT INVESTMENT POOL	58,226.26	
	GENERAL FUND Sub-Totals:	6,011,212.80	.00
	Net Income:		.00
TID #2 FUND			
202-11100	PRIMARY CHECKING- TIF #2	95,707.90	
202-11302	WISC INVESTMENT FUND	6,251.68	
	TID #2 FUND Sub-Totals:	101,959.58	.00
	Net Income:		.00
TID #3 FUND			
203-11100	PRIMARY CHECKING- TIF #3	96,317.10	
203-11302	WISC INVESTMENT FUND	43,396.67	
203-11305	LOCAL GOVT INVESTMENT POOL	.00	
	TID #3 FUND Sub-Totals:	139,713.77	.00
	Net Income:		.00
TID #4 FUND			
204-11100	PRIMARY CHECKING- TIF #4	70,024.00	
204-11302	WISC INVESTMENT FUND	106,650.92	
204-11310	INVESTED PROCEEDS	.00	

Account No	Title	Debit	Credit
	TID #4 FUND Sub-Totals:	176,674.92	.00
	Net Income:		.00
SAFETY BUILDING FUND			
212-11100	PRIMARY CHECKING- SAFETY BLDG	3,967.77	
212-11302	WISC INVESTMENT FUND	.00	
	SAFETY BUILDING FUND Sub-Totals:	3,967.77	.00
	Net Income:		.00
LIBRARY FUND			
215-11100	PRIMARY CHECKING- LIBRARY FUND	33,750.44	
215-11302	WISC INVESTMENT FUND	.00	
215-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LIBRARY FUND Sub-Totals:	33,750.44	.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	259,719.06	
217-11302	WISC INVESTMENT FUND	14,292.01	
217-11305	INVESTMENTS-LGIP	.00	
217-11310	INVESTMENTS-OTHER	.00	
	LIBRARY SPECIAL GIFT FUND Sub-Totals:	274,011.07	.00
	Net Income:		.00

Account No	Title	Debit	Credit
FIRE TRUCK FUND			
221-11100	PRIMARY CHECKING- FIRE TRUCK	4,426.43	
221-11302	WISC INVESTMENT FUND	1.66	
	FIRE TRUCK FUND Sub-Totals:	4,428.09	.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	912.08	
223-11302	WISC INVESTMENT FUND	91,968.20	
	PARK DEVELOPMENT FUND Sub-Totals:	92,880.28	.00
	Net Income:		.00
STORM SEWER FUND			
224-11100	PRIMARY CHECKING- STORM SEWER	2,677.47	
224-11302	WISC INVESTMENT FUND	16,750.55	
	STORM SEWER FUND Sub-Totals:	19,428.02	.00
	Net Income:		.00
EMS TRUCK FUND			
227-11100	PRIMARY CHECKING- EMS TRUCK	.00	
227-11302	WISC INVESTMENT FUND	48,130.20	

Account No	Title	Debit	Credit
	EMS TRUCK FUND Sub-Totals:	48,130.20	.00
	Net Income:		.00
SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE			
229-11100	PRIMARY CHECKING- WOOD SHOP	1,500.39	
229-11302	WISC INVESTMENT FUND	.00	
	SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE Sub-Totals:	1,500.39	.00
	Net Income:		.00
TOWNSHIP OUTREACH FUND			
230-11100	PRIMARY CHECKING- TWSP OUTREAC	2,628.75	
230-11302	WISC INVESTMENT FUND	10,927.91	
	TOWNSHIP OUTREACH FUND Sub-Totals:	13,556.66	.00
	Net Income:		.00
SENIORS IN NEED			
231-11100	PRIMARY CHECKING- SENIORS	6,023.50	
231-11302	WISC INVESTMENT FUND	36,191.38	
231-11305	LOCAL GOVT INVESTMENT POOL	.00	
	SENIORS IN NEED Sub-Totals:	42,214.88	.00
	Net Income:		.00
SENIOR CENTER SPECIAL FUND			
232-11100	PRIMARY CHECKING- SENIORS SPEC	94,743.48	
232-11302	WISC INVESTMENT FUND	4,007.18	
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:	294,750.66	.00
	Net Income:		.00
HOLIDAY FUND			
233-11100	PRIMARY CHECKING- HOLIDAY FUND	406.12	
233-11302	WISC INVESTMENT FUND	8,499.03	
233-11305	LOCAL GOVT INVESTMENT POOL	.00	
	HOLIDAY FUND Sub-Totals:	8,905.15	.00
	Net Income:		.00
FOOD PANTRY			
234-11100	PRIMARY CHECKING- FOOD PANTRY	14,175.13	
234-11302	WISC INVESTMENT FUND	40,201.95	
234-11305	LOCAL GOVT INVESTMENT POOL	.00	
	FOOD PANTRY Sub-Totals:	54,377.08	.00
	Net Income:		.00
LANDMARKS			
235-11100	PRIMARY CHECKING- LANDMARKS	2,911.73	
235-11302	WISC INVESTMENT FUND	5,811.39	
235-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LANDMARKS Sub-Totals:	8,723.12	.00
	Net Income:		.00
PRESERVE AMERICA GRANT ECONOMIC DEVELOPMENT			
238-11100	PRIMARY CHECKING- PRES AMERICA	83.37	
238-11302	WISC INVESTMENT FUND	5,529.95	
238-11305	LOCAL GOVT INVESTMENT POOL	.00	

Account No	Title	Debit	Credit
	PRESERVE AMERICA GRANT		
	ECONOMIC DEVELOPMENT Sub-Totals:	5,613.32	.00
	Net Income:		.00
EMS TRUST FUND			
241-11100	PRIMARY CHECKING- EMS TRUST	6,281.95	
241-11302	WISC INVESTMENT FUND	33,016.79	
241-11305	LOCAL GOVT INVESTMENT POOL	.00	
	EMS TRUST FUND Sub-Totals:	39,298.74	.00
	Net Income:		.00
FIRE DEPT SPECIAL FUND			
242-11100	PRIMARY CHECKING-FIRE SPECIAL	1,318.90	
242-11104	PETTY CASH	.00	
242-11302	WISC INVESTMENT FUND	8,398.34	
242-11306	PETER SPENCE ACCOUNT	.00	
	FIRE DEPT SPECIAL FUND Sub-Totals:	9,717.24	.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	14,567.07	
243-11305	LOCAL GOVT INVESTMENT POOL	1.11	
	FIRE PENSION FUND Sub-Totals:	556,375.82	.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		31,174.57 -
245-11302	WISC INVESTMENT FUND	.00	
245-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE FUND Sub-Totals:	.00	31,174.57 -
	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	2,518.90	
247-11302	WISC INVESTMENT FUND	20,377.35	
	TOURISM FUND Sub-Totals:	22,896.25	.00
	Net Income:		.00
SICK LEAVE FUND			
250-11100	PRIMARY CHECKING- SICK LEAVE	15,200.05	
250-11302	WISC INVESTMENT FUND	5,034.59	
250-11305	LOCAL GOVT INVESTMENT POOL	25,169.86	
	SICK LEAVE FUND Sub-Totals:	45,404.50	.00
	Net Income:		.00

Account No	Title	Debit	Credit
HEALTH INSURANCE FUND			
251-11100	PRIMARY CHECKING- HEALTH INS		27,856.20 -
251-11302	WISC INVESTMENT FUND	.00	
251-11305	LOCAL GOVT INVESTMENT POOL	.00	
	HEALTH INSURANCE FUND Sub-Totals:	.00	27,856.20 -
	Net Income:		.00
ECONOMIC DEVELOPMENT FUND MISCELLANEOUS REVENUE GENERAL OPERATING EXPENSES			
260-11100	PRIMARY CHECKING- EC DEV	16,401.17	
260-11302	WISC INVESTMENT FUND	.00	
	ECONOMIC DEVELOPMENT FUND MISCELLANEOUS REVENUE GENERAL OPERATING EXPENSES Sub-Totals:	16,401.17	.00
	Net Income:		.00
REDEVELOPMENT AUTHORITY MISCELLANEOUS REVENUE GENERAL OPERATING EXPENSES			
261-11100	PRIMARY CHECKING- RDA	26,284.60	
261-11302	WISC INVESTMENT FUND	.00	
	REDEVELOPMENT AUTHORITY MISCELLANEOUS REVENUE GENERAL OPERATING EXPENSES Sub-Totals:	26,284.60	.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		10,691.42 -
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:	.00	10,691.42 -
	Net Income:		.00
CONSTRUCTION FUND			
400-11100	PRIMARY CHECKING- CONSTRUCTION	308,425.90	
400-11105	WELLS FARGO MONEY MARKET	.00	
400-11302	WISC INVESTMENT FUND	.00	
400-11305	LOCAL GOVT INVESTMENT POOL	719,000.00	
	CONSTRUCTION FUND Sub-Totals:	1,027,425.90	.00
	Net Income:		.00
CAPITAL OUTLAY FUND			
410-11100	PRIMARY CHECKING- CAP OUTLAY	136,688.53	
410-11105	WELLS FARGO MONEY MARKET	.00	
410-11302	WISC INVESTMENT FUND	.00	
	CAPITAL OUTLAY FUND Sub-Totals:	136,688.53	.00
	Net Income:		.00
	Grand Totals:	9,288,340.44	178,775.06 -
	Net Income:		.00

Report Criteria:
Account.Acct No = All
Actual Amounts