

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
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	1,024.38	8,710.43
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	271.34	89,439.04
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	3,014.91	15,833.40
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	2,192.87	2,193.10
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	2.52	19,368.83
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	43,712.34-	106,247.43
48-00-1049	FIRE STATION CONST CASH	6,597.31	3,097,654.01
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	PROOF	313,723.36	23,551,304.41
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