Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
101	GENERAL FUND	MTD	1,287,494.15	450,324.90	248,047.55	1,489,771.50	646,776.71	842,994.79
		YTD	1,207,928.05	1,599,214.23	1,317,370.78	1,489,771.50	646,776.71	842,994.79
201	STREET FUND	MTD	74,695.48	26,264.84	33,189.44	67,770.88	270,838.09	-203,067.21
		YTD	102,204.11	106,597.90	141,031.13	67,770.88	270,838.09	-203,067.21
202	STATE HIGHWAY FUND	MTD	31,173.79	2,129.42	3,627.92	29,675.29	4,824.34	24,850.95
		YTD	26,074.83	8,309.58	4,709.12	29,675.29	4,824.34	24,850.95
204	R.S.P.O. FUND	MTD	26,514.70	7,307.00	7,050.51	26,771.19	45,100.91	-18,329.72
		YTD	35,201.64	11,902.00	20,332.45	26,771.19	45,100.91	-18,329.72
205	C.D.B.G. FUND	MTD	62,427.24	8.66	41,983.19	20,452.71	0.00	20,452.71
		YTD	62,799.08	186.82	42,533.19	20,452.71	0.00	20,452.71
206	REVOLVING LOAN FUND	MTD	37,382.87	5.22	0.00	37,388.09	0.00	37,388.09
		YTD	37,276.98	111.11	0.00	37,388.09	0.00	37,388.09
207	COURT SPECIAL PROJECTS	MTD	119,938.39	2,427.90	769.71	121,596.58	10,654.96	110,941.62
		YTD	118,438.76	9,114.13	5,956.31	121,596.58	10,654.96	110,941.62
208	PERMISSIVE LICENSE TAX	MTD	0.00	0.00	0.00	0.00	28,428.20	-28,428.20
		YTD	0.00	0.00	0.00	0.00	28,428.20	-28,428.20
210	COURT COMPUTERIZATION	MTD	87,817.41	6,380.06	0.00	94,197.47	1,087.08	93,110.39
		YTD	85,777.08	25,219.24	16,798.85	94,197.47	1,087.08	93,110.39
211	POLICE PENSION FUND	MTD	21,641.18	1,820.15	10,183.10	13,278.23	0.00	13,278.23
		YTD	7,731.09	16,152.38	10,605.24	13,278.23	0.00	13,278.23
212	FIRE PENSION FUND	MTD	20,671.74	1,820.15	9,623.96	12,867.93	0.00	12,867.93
		YTD	6,761.65	16,152.38	10,046.10	12,867.93	0.00	12,867.93
213	K.P.D.A.A. FUND	MTD	12,086.04	80.46	0.00	12,166.50	3,587.00	8,579.50
		YTD	9,731.67	2,434.83	0.00	12,166.50	3,587.00	8,579.50
214	LAW ENFORCEMENT FUND	MTD	19,563.09	73.00	0.00	19,636.09	6,699.00	12,937.09
		YTD	16,010.62	3,841.33	215.86	19,636.09	6,699.00	12,937.09
215	I.D.A.F. FUND	MTD	89,114.53	605.92	275.00	89,445.45	0.00	89,445.45
		YTD	89,218.51	1,051.94	825.00	89,445.45	0.00	89,445.45
216	E.M.H.A. FUND	MTD	37,849.06	0.00	0.00	37,849.06	0.00	37,849.06
		YTD	37,977.76	0.00	128.70	37,849.06	0.00	37,849.06
217	PROBATION SERVICES FUND	MTD	6,910.61	281.00	118.02	7,073.59	455.56	6,618.03
		YTD	6,663.45	1,286.00	875.86	7,073.59	455.56	6,618.03
218	GROVE CEMETERY FUND	MTD	0.00	2,440.60	2,440.60	0.00	45,782.94	-45,782.94
		YTD	0.00	53,764.20	53,764.20	0.00	45,782.94	-45,782.94
219	FEMA - FEDERAL EMERG. MGMT.	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
220	Natureworks	MTD	17,260.14	0.00	0.00	17,260.14	17,260.14	0.00
		YTD	17,260.14	0.00	0.00	17,260.14	17,260.14	0.00
303	CAPITAL IMP. ISSUE II FUND	MTD	0.00	0.00	0.00	0.00	500,000.00	-500,000.00
		YTD	0.00	0.00	0.00	0.00	500,000.00	-500,000.00
401	BOND RETIREMENT FUND	MTD	0.00	0.00	0.00	0.00	86,332.50	-86,332.50
		YTD	0.00	0.00	0.00	0.00	86,332.50	-86,332.50
403	NOTE RETIREMENT FUND	MTD	0.00	0.00	0.00	0.00	43,701.40	-43,701.40
		YTD	0.00	0.00	0.00	0.00	43,701.40	-43,701.40
601	WATERWORKS FUND	MTD	586,039.94	126,457.98	100,826.19	611,671.73	344,264.54	267,407.19
		YTD	579,787.65	446,505.73	414,621.65	611,671.73	344,264.54	267,407.19
602	SEWER FUND	MTD	689,540.65	170,647.35	82,564.76	777,623.24	1,346,054.78	-568,431.54
		YTD	478,474.51	704,336.57	405,187.84	777,623.24	1,346,054.78	-568,431.54
603	SEWER CAPITAL PROJECTS	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
608	WATERWORKS DEPOSITS	MTD	120,260.00	4,200.00	3,150.00	121,310.00	48,365.00	72,945.00
		YTD	116,245.00	14,700.00	9,635.00	121,310.00	48,365.00	72,945.00
801	SELF-FUNDED HOSPITAL FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
903	PAYROLL CLEARANCE	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
904	MUNICIPAL COURT AGENCY	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
905	GARBAGE DISPOSAL FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
906	DEFERRED COMPENSATION	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
907	FIRE LOSS CLAIMS FUND	MTD	19,082.56	0.00	0.00	19,082.56	0.00	19,082.56
		YTD	15,082.56	4,000.00	0.00	19,082.56	0.00	19,082.56
908	UNCLAIMED MONIES FUND	MTD	16,707.05	8,003.10	0.00	24,710.15	0.00	24,710.15
		YTD	16,427.64	8,369.31	86.80	24,710.15	0.00	24,710.15
909	Tree City USA	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
951	FIXED ASSETS	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
971	G.L.T.D.A.G. FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
	** TOTALS **	MTD	3,384,170.62	811,277.71	543,849.95	3,651,598.38	3,450,213.15	201,385.23
		YTD	3,073,072.78	3,033,249.68	2,454,724.08	3,651,598.38	3,450,213.15	201,385.23