

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	1,237,544.75	316,873.47	377,768.41	1,176,649.81	95,001.51	1,081,648.30
201 STREET FUND	64,237.76	26,170.71	65,296.27	25,112.20	61,209.62	-36,097.42
202 STATE HIGHWAY FUND	24,395.20	2,121.65	429.06	26,087.79	2,239.94	23,847.85
204 R.S.P.O. FUND	61,326.79	670.00	4,954.16	57,042.63	11,401.42	45,641.21
205 C.D.B.G. FUND	19,939.99	4.67	0.00	19,944.66	0.00	19,944.66
206 REVOLVING LOAN FUND	37,457.98	9.66	0.00	37,467.64	0.00	37,467.64
207 COURT SPECIAL PROJECTS	100,138.89	2,387.90	160.58	102,366.21	9,086.55	93,279.66
208 PERMISSIVE LICENSE TAX	0.00	0.00	0.00	0.00	5,300.00	-5,300.00
210 COURT COMPUTERIZATION	36,647.12	1,555.00	16.50	38,185.62	500.00	37,685.62
211 POLICE PENSION FUND	7,944.53	0.00	0.00	7,944.53	0.00	7,944.53
212 FIRE PENSION FUND	6,975.09	0.00	0.00	6,975.09	0.00	6,975.09
213 K.P.D.A.A. FUND	12,221.50	155.00	0.00	12,376.50	3,587.00	8,789.50
214 LAW ENFORCEMENT FUND	19,954.68	19.00	0.00	19,973.68	6,699.00	13,274.68
215 I.D.A.F. FUND	87,000.60	1,580.23	275.00	88,305.83	0.00	88,305.83
216 E.M.H.A. FUND	37,548.53	0.00	42.98	37,505.55	0.00	37,505.55
217 PROBATION SERVICES FUND	5,502.00	283.75	1,581.32	4,204.43	380.36	3,824.07
218 GROVE CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
219 FEMA - FEDERAL EMERG. MGMT.	0.00	0.00	0.00	0.00	0.00	0.00
220 Natureworks	6,912.96	0.00	650.00	6,262.96	0.00	6,262.96
303 CAPITAL IMP. ISSUE II FUND	0.00	0.00	0.00	0.00	0.00	0.00
401 BOND RETIREMENT FUND	83,166.25	0.00	83,166.25	0.00	0.00	0.00
403 NOTE RETIREMENT FUND	21,850.70	0.00	0.00	21,850.70	21,850.70	0.00
601 WATERWORKS FUND	694,972.10	116,891.35	71,310.21	740,553.24	64,021.71	676,531.53
602 SEWER FUND	815,958.23	173,715.19	53,065.20	936,608.22	593,428.95	343,179.27
603 SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
608 WATERWORKS DEPOSITS	117,660.00	4,800.00	2,850.00	119,610.00	18,408.01	101,201.99
801 SELF-FUNDED HOSPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
903 PAYROLL CLEARANCE	0.00	0.00	0.00	0.00	0.00	0.00
904 MUNICIPAL COURT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
905 GARBAGE DISPOSAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
906 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
907 FIRE LOSS CLAIMS FUND	19,082.56	0.00	4,000.00	15,082.56	0.00	15,082.56
908 UNCLAIMED MONIES FUND	23,467.58	193.01	0.00	23,660.59	0.00	23,660.59
909 Tree City USA	0.00	0.00	0.00	0.00	0.00	0.00
951 FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
971 G.L.T.D.A.G. FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	3,541,905.79	647,430.59	665,565.94	3,523,770.44	893,114.77	2,630,655.67