

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
101	GENERAL FUND	MTD	1,161,645.61	456,783.20	372,771.06	1,245,657.75	721,951.84	523,705.91
		YTD	1,255,089.38	1,196,455.54	1,205,887.17	1,245,657.75	721,951.84	523,705.91
201	STREET FUND	MTD	33,309.66	110,491.42	37,662.75	106,138.33	183,019.48	-76,881.15
		YTD	81,223.75	160,325.85	135,411.27	106,138.33	183,019.48	-76,881.15
202	STATE HIGHWAY FUND	MTD	31,907.76	2,146.56	1,516.44	32,537.88	3,955.56	28,582.32
		YTD	28,091.99	6,296.20	1,850.31	32,537.88	3,955.56	28,582.32
204	R.S.P.O. FUND	MTD	48,563.21	7,525.00	4,419.25	51,668.96	53,729.65	-2,060.69
		YTD	53,586.48	9,635.33	11,552.85	51,668.96	53,729.65	-2,060.69
205	C.D.B.G. FUND	MTD	19,958.50	8.86	0.00	19,967.36	0.00	19,967.36
		YTD	19,945.39	21.97	0.00	19,967.36	0.00	19,967.36
206	REVOLVING LOAN FUND	MTD	37,493.61	16.44	0.00	37,510.05	0.00	37,510.05
		YTD	37,469.00	41.05	0.00	37,510.05	0.00	37,510.05
207	COURT SPECIAL PROJECTS	MTD	97,562.16	2,519.80	1,021.63	99,060.33	827.49	98,232.84
		YTD	97,208.97	6,181.33	4,329.97	99,060.33	827.49	98,232.84
208	PERMISSIVE LICENSE TAX	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
209	COUNTY CDBG 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
210	COURT COMPUTERIZATION	MTD	35,670.01	1,737.64	1,620.09	35,787.56	1,975.00	33,812.56
		YTD	39,944.74	4,303.64	8,460.82	35,787.56	1,975.00	33,812.56
211	POLICE PENSION FUND	MTD	7,944.53	14,806.05	423.24	22,327.34	0.00	22,327.34
		YTD	7,944.53	14,806.05	423.24	22,327.34	0.00	22,327.34
212	FIRE PENSION FUND	MTD	6,975.09	14,806.07	423.24	21,357.92	0.00	21,357.92
		YTD	6,975.09	14,806.07	423.24	21,357.92	0.00	21,357.92
213	K.P.D.A.A. FUND	MTD	13,639.50	25.00	0.00	13,664.50	0.00	13,664.50
		YTD	12,401.50	1,305.00	42.00	13,664.50	0.00	13,664.50
214	LAW ENFORCEMENT FUND	MTD	28,707.08	108.00	4,680.00	24,135.08	0.00	24,135.08
		YTD	28,545.08	270.00	4,680.00	24,135.08	0.00	24,135.08
215	I.D.A.F. FUND	MTD	87,836.91	563.85	0.00	88,400.76	0.00	88,400.76
		YTD	88,568.12	657.64	825.00	88,400.76	0.00	88,400.76
216	E.M.H.A. FUND	MTD	37,418.92	0.00	43.35	37,375.57	43.35	37,332.22
		YTD	37,462.31	0.00	86.74	37,375.57	43.35	37,332.22
217	PROBATION SERVICES FUND	MTD	4,341.70	394.00	295.80	4,439.90	1,341.52	3,098.38
		YTD	4,483.90	860.50	904.50	4,439.90	1,341.52	3,098.38
218	GROVE CEMETERY FUND	MTD	0.00	52,784.43	52,784.43	0.00	42,225.37	-42,225.37
		YTD	0.00	52,784.43	52,784.43	0.00	42,225.37	-42,225.37

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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
220	Natureworks	MTD	16,565.74	0.00	0.00	16,565.74	0.00	16,565.74
		YTD	6,262.96	10,302.78	0.00	16,565.74	0.00	16,565.74
303	CAPITAL IMP. ISSUE II FUND	MTD	0.00	0.00	0.00	0.00	24,447.24	-24,447.24
		YTD	0.00	0.00	0.00	0.00	24,447.24	-24,447.24
304	CAPITAL IMPROVEMENTS ODOT	MTD	19,816.86	0.00	4,334.50	15,482.36	12,252.05	3,230.31
		YTD	0.00	20,000.00	4,517.64	15,482.36	12,252.05	3,230.31
305	CAPITAL IMPROVEMENTS OHIO DEV	MTD	19,810.55	0.00	4,328.19	15,482.36	12,830.31	2,652.05
		YTD	0.00	20,000.00	4,517.64	15,482.36	12,830.31	2,652.05
401	BOND RETIREMENT FUND	MTD	0.00	14,231.25	0.00	14,231.25	84,972.50	-70,741.25
		YTD	0.00	14,231.25	0.00	14,231.25	84,972.50	-70,741.25
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	763,090.37	125,422.44	84,932.75	803,580.06	411,981.91	391,598.15
		YTD	771,978.01	355,991.58	324,389.53	803,580.06	411,981.91	391,598.15
602	SEWER FUND	MTD	693,237.95	190,920.32	82,412.28	801,745.99	1,412,197.11	-610,451.12
		YTD	524,941.23	561,162.45	284,357.69	801,745.99	1,412,197.11	-610,451.12
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	120,360.00	4,370.00	3,196.29	121,533.71	53,256.37	68,277.34
		YTD	115,560.00	10,670.00	4,696.29	121,533.71	53,256.37	68,277.34
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	15,082.56	8,000.00	0.00	23,082.56	0.00	23,082.56
		YTD	15,082.56	8,000.00	0.00	23,082.56	0.00	23,082.56
908	UNCLAIMED MONIES FUND	MTD	23,531.47	0.00	0.00	23,531.47	0.00	23,531.47
		YTD	24,231.79	6.00	706.32	23,531.47	0.00	23,531.47

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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
** TOTALS **		MTD	3,324,469.75	1,007,660.33	656,865.29	3,675,264.79	3,064,708.15	610,556.64
		YTD	3,256,996.78	2,469,114.66	2,050,846.65	3,675,264.79	3,064,708.15	610,556.64