

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	1,218,383.55	378,623.45	503,258.27	1,093,748.73	173,828.91	919,919.82
201 STREET FUND	197,706.45	123,500.13	173,825.04	147,381.54	86,943.08	60,438.46
202 STATE HIGHWAY FUND	34,569.70	2,304.75	3,074.92	33,799.53	1,477.09	32,322.44
204 R.S.P.O. FUND	21,028.41	126,049.55	9,715.10	137,362.86	23,294.14	114,068.72
205 C.D.B.G. FUND	20,018.63	0.00	0.00	20,018.63	0.00	20,018.63
206 REVOLVING LOAN FUND	37,606.25	0.00	0.00	37,606.25	0.00	37,606.25
207 COURT SPECIAL PROJECTS	109,730.52	2,551.00	1,504.43	110,777.09	180.50	110,596.59
208 PERMISSIVE LICENSE TAX	0.00	0.00	0.00	0.00	0.00	0.00
209 COUNTY CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00
210 COURT COMPUTERIZATION	42,513.58	1,799.50	989.57	43,323.51	800.00	42,523.51
211 POLICE PENSION FUND	21,575.24	0.00	12,216.70	9,358.54	0.00	9,358.54
212 FIRE PENSION FUND	19,514.55	0.00	11,125.43	8,389.12	0.00	8,389.12
213 K.P.D.A.A. FUND	11,043.49	64.80	441.05	10,667.24	200.00	10,467.24
214 LAW ENFORCEMENT FUND	29,770.15	54.00	0.00	29,824.15	1,112.00	28,712.15
215 I.D.A.F. FUND	88,244.40	250.00	275.00	88,219.40	0.00	88,219.40
216 E.M.H.A. FUND	37,072.04	0.00	43.29	37,028.75	0.00	37,028.75
217 PROBATION SERVICES FUND	4,135.24	331.00	171.05	4,295.19	541.15	3,754.04
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	0.00	0.00	0.00	0.00	0.00	0.00
303 CAPITAL IMP. ISSUE II FUND	81,026.00	0.00	0.00	81,026.00	16,631.42	64,394.58
304 CAPITAL IMPROVEMENTS ODOT	5,926.49	0.00	1,932.00	3,994.49	1.12	3,993.37
305 CAPITAL IMPROVEMENTS OHIO DEV	19,619.45	0.00	0.00	19,619.45	-1,962.49	21,581.94
306 Local Govt Safety Capital Gran	45,349.78	0.00	45,349.78	0.00	0.00	0.00
401 BOND RETIREMENT FUND	110,949.25	0.00	0.00	110,949.25	110,949.25	0.00
403 NOTE RETIREMENT FUND	21,850.70	0.00	0.00	21,850.70	21,850.70	0.00
601 WATERWORKS FUND	1,107,477.95	124,773.95	266,336.26	965,915.64	178,399.48	787,516.16
602 SEWER FUND	890,741.49	176,446.68	271,969.82	795,218.35	571,258.60	223,959.75
603 SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
608 WATERWORKS DEPOSITS	120,956.29	4,200.00	3,250.00	121,906.29	27,734.42	94,171.87
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	21,749.56	0.00	6,667.00	15,082.56	0.00	15,082.56
908 UNCLAIMED MONIES FUND	24,522.23	0.00	0.00	24,522.23	0.00	24,522.23
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
***	4,343,081.39	940,948.81	1,312,144.71	3,971,885.49	1,213,239.37	2,758,646.12