

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
101	GENERAL FUND	MTD	999,443.41	456,291.12	401,455.47	1,054,279.06	953,089.83	101,189.23
		YTD	751,450.91	1,339,139.70	1,036,311.55	1,054,279.06	953,089.83	101,189.23
201	STREET FUND	MTD	114,464.44	29,761.27	50,324.94	93,900.77	182,211.64	-88,310.87
		YTD	80,472.43	139,732.38	126,304.04	93,900.77	182,211.64	-88,310.87
202	STATE HIGHWAY FUND	MTD	40,498.16	2,127.81	413.35	42,212.62	2,939.58	39,273.04
		YTD	37,775.29	6,174.75	1,737.42	42,212.62	2,939.58	39,273.04
204	R.S.P.O. FUND	MTD	107,734.39	11,647.58	4,006.02	115,375.95	36,067.74	79,308.21
		YTD	114,055.93	17,532.58	16,212.56	115,375.95	36,067.74	79,308.21
205	C.D.B.G. FUND	MTD	20,094.28	15.75	0.00	20,110.03	0.00	20,110.03
		YTD	20,051.93	58.10	0.00	20,110.03	0.00	20,110.03
206	REVOLVING LOAN FUND	MTD	37,748.18	29.46	15,000.00	22,777.64	0.00	22,777.64
		YTD	37,668.77	108.87	15,000.00	22,777.64	0.00	22,777.64
207	COURT SPECIAL PROJECTS	MTD	112,700.41	2,251.88	415.41	114,536.88	7,438.68	107,098.20
		YTD	114,472.16	5,851.25	5,786.53	114,536.88	7,438.68	107,098.20
208	PERMISSIVE LICENSE TAX	MTD	0.00	5,000.00	5,000.00	0.00	0.00	0.00
		YTD	0.00	5,000.00	5,000.00	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	45,426.86	1,522.25	750.00	46,199.11	1,161.00	45,038.11
		YTD	45,904.15	3,957.01	3,662.05	46,199.11	1,161.00	45,038.11
211	POLICE PENSION FUND	MTD	9,358.54	17,221.82	435.55	26,144.81	0.00	26,144.81
		YTD	9,358.54	17,221.82	435.55	26,144.81	0.00	26,144.81
212	FIRE PENSION FUND	MTD	8,389.12	17,221.82	435.55	25,175.39	0.00	25,175.39
		YTD	8,389.12	17,221.82	435.55	25,175.39	0.00	25,175.39
213	K.P.D.A.A. FUND	MTD	13,717.22	190.00	225.00	13,682.22	0.00	13,682.22
		YTD	13,601.97	305.25	225.00	13,682.22	0.00	13,682.22
214	LAW ENFORCEMENT FUND	MTD	28,998.60	64.00	0.00	29,062.60	520.00	28,542.60
		YTD	28,830.60	232.00	0.00	29,062.60	520.00	28,542.60
215	I.D.A.F. FUND	MTD	88,167.52	2,136.04	275.00	90,028.56	0.00	90,028.56
		YTD	87,964.46	2,614.10	550.00	90,028.56	0.00	90,028.56
216	E.M.H.A. FUND	MTD	36,899.02	0.00	86.46	36,812.56	0.00	36,812.56
		YTD	36,942.23	0.00	129.67	36,812.56	0.00	36,812.56
217	PROBATION SERVICES FUND	MTD	4,091.15	305.65	195.50	4,201.30	2,181.24	2,020.06
		YTD	4,677.74	680.58	1,157.02	4,201.30	2,181.24	2,020.06
218	GROVE CEMETERY FUND	MTD	0.00	57,431.18	57,431.18	0.00	40,319.66	-40,319.66
		YTD	0.00	57,431.18	57,431.18	0.00	40,319.66	-40,319.66

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
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	25,027.44	0.00	0.00	25,027.44	0.00	25,027.44
		YTD	24,920.78	106.66	0.00	25,027.44	0.00	25,027.44
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	3,541,068.24	959,876.43	882,264.05	3,618,680.62	3,372,608.32	246,072.30
		YTD	3,033,655.15	2,901,751.61	2,316,726.14	3,618,680.62	3,372,608.32	246,072.30