

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	1,226,347.20	332,242.13	579,615.65	978,973.68	696,402.70	282,570.98
201 STREET FUND	74,128.94	161,323.69	39,999.44	195,453.19	197,111.67	-1,658.48
202 STATE HIGHWAY FUND	42,648.54	2,180.84	488.83	44,340.55	7,915.78	36,424.77
204 R.S.P.O. FUND	112,357.56	7,504.95	10,876.23	108,986.28	33,851.97	75,134.31
205 C.D.B.G. FUND	20,110.03	36.08	0.00	20,146.11	0.00	20,146.11
206 REVOLVING LOAN FUND	22,777.64	40.88	0.00	22,818.52	0.00	22,818.52
207 COURT SPECIAL PROJECTS	116,582.33	2,297.53	129.08	118,750.78	7,128.94	111,621.84
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	47,255.66	1,422.00	109.17	48,568.49	1,161.00	47,407.49
211 POLICE PENSION FUND	10,006.85	0.00	0.00	10,006.85	0.00	10,006.85
212 FIRE PENSION FUND	8,105.42	0.00	0.00	8,105.42	0.00	8,105.42
213 K.P.D.A.A. FUND	13,892.22	190.00	0.00	14,082.22	0.00	14,082.22
214 LAW ENFORCEMENT FUND	28,606.61	44.00	0.00	28,650.61	0.00	28,650.61
215 I.D.A.F. FUND	89,867.34	330.74	0.00	90,198.08	0.00	90,198.08
216 E.M.H.A. FUND	36,769.28	0.00	43.28	36,726.00	0.00	36,726.00
217 PROBATION SERVICES FUND	4,488.79	340.00	171.26	4,657.53	2,564.72	2,092.81
218 GROVE CEMETERY FUND	0.00	0.00	0.00	0.00	40,319.66	-40,319.66
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	0.00	0.00	0.00	0.00	0.00	0.00
304 CAPITAL IMPROVEMENTS ODOT	0.00	0.00	0.00	0.00	0.00	0.00
305 CAPITAL IMPROVEMENTS OHIO DEV	0.00	0.00	0.00	0.00	0.00	0.00
306 Local Govt Safety Capital Gran	0.00	0.00	0.00	0.00	0.00	0.00
401 BOND RETIREMENT FUND	13,915.50	87,940.00	0.00	101,855.50	128,720.50	-26,865.00
403 NOTE RETIREMENT FUND	0.00	21,850.70	21,850.70	0.00	21,850.70	-21,850.70
601 WATERWORKS FUND	1,016,111.22	109,660.71	92,578.61	1,033,193.32	396,974.70	636,218.62
602 SEWER FUND	781,817.99	183,952.51	87,608.93	878,161.57	1,342,682.80	-464,521.23
603 SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
604 DOWNTOWN REVITALIZATION	3,900.00	4,185.00	8,085.00	0.00	47,890.00	-47,890.00
608 WATERWORKS DEPOSITS	122,656.29	3,750.00	2,700.00	123,706.29	47,100.00	76,606.29
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	0.00	19,082.56	0.00	19,082.56
908 UNCLAIMED MONIES FUND	26,078.32	0.00	0.00	26,078.32	0.00	26,078.32
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
***	3,837,506.29	919,291.76	844,256.18	3,912,541.87	2,971,675.14	940,866.73