

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
101	GENERAL FUND	MTD	749,502.00	370,345.52	292,783.70	827,063.82	349,236.80	477,827.02
		YTD	751,450.91	3,193,488.13	3,117,875.22	827,063.82	349,236.80	477,827.02
201	STREET FUND	MTD	144,339.32	33,220.93	60,484.59	117,075.66	157,722.86	-40,647.20
		YTD	80,472.43	412,637.64	376,034.41	117,075.66	157,722.86	-40,647.20
202	STATE HIGHWAY FUND	MTD	40,936.02	2,264.19	376.34	42,823.87	1,167.21	41,656.66
		YTD	37,775.29	16,840.91	11,792.33	42,823.87	1,167.21	41,656.66
204	R.S.P.O. FUND	MTD	87,877.04	5,494.81	20,608.46	72,763.39	15,266.44	57,496.95
		YTD	114,055.93	87,811.81	129,104.35	72,763.39	15,266.44	57,496.95
205	C.D.B.G. FUND	MTD	20,199.39	7,864.32	7,833.05	20,230.66	0.00	20,230.66
		YTD	20,051.93	8,011.78	7,833.05	20,230.66	0.00	20,230.66
206	REVOLVING LOAN FUND	MTD	22,878.94	35.42	0.00	22,914.36	0.00	22,914.36
		YTD	37,668.77	245.59	15,000.00	22,914.36	0.00	22,914.36
207	COURT SPECIAL PROJECTS	MTD	116,036.61	2,371.75	3,107.44	115,300.92	2,941.92	112,359.00
		YTD	114,472.16	18,472.45	17,643.69	115,300.92	2,941.92	112,359.00
208	PERMISSIVE LICENSE TAX	MTD	0.00	0.00	0.00	0.00	23,908.00	-23,908.00
		YTD	0.00	5,000.00	5,000.00	0.00	23,908.00	-23,908.00
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	48,636.22	1,417.62	104.99	49,948.85	819.00	49,129.85
		YTD	45,904.15	12,269.21	8,224.51	49,948.85	819.00	49,129.85
211	POLICE PENSION FUND	MTD	10,006.85	10,797.70	126.82	20,677.73	0.00	20,677.73
		YTD	9,358.54	28,019.52	16,700.33	20,677.73	0.00	20,677.73
212	FIRE PENSION FUND	MTD	8,105.42	10,797.70	126.82	18,776.30	0.00	18,776.30
		YTD	8,389.12	28,019.52	17,632.34	18,776.30	0.00	18,776.30
213	K.P.D.A.A. FUND	MTD	14,467.22	50.00	0.00	14,517.22	0.00	14,517.22
		YTD	13,601.97	1,140.25	225.00	14,517.22	0.00	14,517.22
214	LAW ENFORCEMENT FUND	MTD	27,786.67	36.50	0.00	27,823.17	0.00	27,823.17
		YTD	28,830.60	492.56	1,499.99	27,823.17	0.00	27,823.17
215	I.D.A.F. FUND	MTD	90,296.29	379.85	0.00	90,676.14	0.00	90,676.14
		YTD	87,964.46	4,636.68	1,925.00	90,676.14	0.00	90,676.14
216	E.M.H.A. FUND	MTD	36,639.40	0.00	0.00	36,639.40	0.00	36,639.40
		YTD	36,942.23	0.00	302.83	36,639.40	0.00	36,639.40
217	PROBATION SERVICES FUND	MTD	3,996.56	347.10	185.55	4,158.11	1,441.45	2,716.66
		YTD	4,677.74	2,233.22	2,752.85	4,158.11	1,441.45	2,716.66
218	GROVE CEMETERY FUND	MTD	0.00	39,445.04	39,445.04	0.00	1,297.36	-1,297.36
		YTD	0.00	96,876.22	96,876.22	0.00	1,297.36	-1,297.36

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
907	FIRE LOSS CLAIMS FUND	MTD	15,082.56	0.00	0.00	15,082.56	0.00	15,082.56
		YTD	15,082.56	4,000.00	4,000.00	15,082.56	0.00	15,082.56
908	UNCLAIMED MONIES FUND	MTD	26,118.32	192.31	255.91	26,054.72	0.00	26,054.72
		YTD	24,920.78	1,451.35	317.41	26,054.72	0.00	26,054.72
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	3,230,825.80	814,094.73	648,691.37	3,396,229.16	1,774,645.72	1,621,583.44
		YTD	3,033,655.15	6,855,802.99	6,493,228.98	3,396,229.16	1,774,645.72	1,621,583.44