

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
101	GENERAL FUND	MTD	720,640.39	431,034.76	332,241.24	819,433.91	597,794.42	221,639.49
		YTD	904,323.54	1,009,585.45	1,094,475.08	819,433.91	597,794.42	221,639.49
201	STREET FUND	MTD	24,620.47	28,839.11	35,116.92	18,342.66	143,664.21	-125,321.55
		YTD	19,756.08	119,456.47	120,869.89	18,342.66	143,664.21	-125,321.55
202	STATE HIGHWAY FUND	MTD	40,935.50	2,258.72	116.52	43,077.70	30,899.17	12,178.53
		YTD	37,016.01	6,510.64	448.95	43,077.70	30,899.17	12,178.53
204	R.S.P.O. FUND	MTD	57,193.62	7,740.00	6,669.76	58,263.86	36,382.49	21,881.37
		YTD	46,655.65	27,003.03	15,394.82	58,263.86	36,382.49	21,881.37
205	C.D.B.G. FUND	MTD	20,507.29	64.29	0.00	20,571.58	0.00	20,571.58
		YTD	20,379.01	192.57	0.00	20,571.58	0.00	20,571.58
206	REVOLVING LOAN FUND	MTD	23,228.04	72.98	0.00	23,301.02	0.00	23,301.02
		YTD	23,082.62	218.40	0.00	23,301.02	0.00	23,301.02
207	COURT SPECIAL PROJECTS	MTD	117,198.11	1,987.60	2,075.83	117,109.88	1,032.15	116,077.73
		YTD	116,727.25	5,343.21	4,960.58	117,109.88	1,032.15	116,077.73
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	53,755.28	1,410.29	459.40	54,706.17	7,180.00	47,526.17
		YTD	54,134.74	3,843.61	3,272.18	54,706.17	7,180.00	47,526.17
211	POLICE PENSION FUND	MTD	10,012.72	16,733.67	424.17	26,322.22	0.00	26,322.22
		YTD	10,012.72	16,733.67	424.17	26,322.22	0.00	26,322.22
212	FIRE PENSION FUND	MTD	9,043.30	16,733.67	424.17	25,352.80	0.00	25,352.80
		YTD	9,043.30	16,733.67	424.17	25,352.80	0.00	25,352.80
213	K.P.D.A.A. FUND	MTD	19,738.52	175.00	757.14	19,156.38	1,480.00	17,676.38
		YTD	19,788.52	275.00	907.14	19,156.38	1,480.00	17,676.38
214	LAW ENFORCEMENT FUND	MTD	28,548.84	103.65	0.00	28,652.49	560.00	28,092.49
		YTD	27,227.34	1,425.15	0.00	28,652.49	560.00	28,092.49
215	I.D.A.F. FUND	MTD	91,368.16	330.30	550.00	91,148.46	0.00	91,148.46
		YTD	91,375.07	598.39	825.00	91,148.46	0.00	91,148.46
216	E.M.H.A. FUND	MTD	36,378.80	0.00	87.00	36,291.80	0.00	36,291.80
		YTD	36,465.83	0.00	174.03	36,291.80	0.00	36,291.80
217	PROBATION SERVICES FUND	MTD	4,679.68	366.66	39.97	5,006.37	1,415.05	3,591.32
		YTD	3,622.58	1,776.18	392.39	5,006.37	1,415.05	3,591.32
218	GROVE CEMETERY FUND	MTD	0.00	54,574.22	54,574.22	0.00	40,986.83	-40,986.83
		YTD	0.00	54,574.22	54,574.22	0.00	40,986.83	-40,986.83

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
907	FIRE LOSS CLAIMS FUND	MTD	22,782.56	0.00	0.00	22,782.56	0.00	22,782.56
		YTD	15,082.56	7,700.00	0.00	22,782.56	0.00	22,782.56
908	UNCLAIMED MONIES FUND	MTD	27,162.84	3,347.01	0.00	30,509.85	0.00	30,509.85
		YTD	26,774.34	3,735.51	0.00	30,509.85	0.00	30,509.85
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	3,054,295.78	905,693.76	690,408.27	3,269,581.27	2,879,881.27	389,700.00
		YTD	3,022,727.54	2,252,446.70	2,005,592.97	3,269,581.27	2,879,881.27	389,700.00