

AUDITORS FUND REPORT  
JANUARY, 2020

Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
GENERAL FUND CASH ACCOUNT	1,349,739.05 1,349,739.05	137,870.44 137,870.44	270,106.95 270,106.95	1,217,502.54	-132,236.51 -132,236.51
STREET MAINT. FUND CASH ACCT.	166,153.85 166,153.85	32,040.11 32,040.11	13,849.83 13,849.83	184,344.13	18,190.28 18,190.28
M.M.V.L.T. CASH ACCOUNT	15,824.86 15,824.86	3,223.96 3,223.96	.00 .00	19,048.82	3,223.96 3,223.96
CLIFFORD ROAD IMPROVEMENT FUND	9,000.00 9,000.00	.00 .00	2,000.00 2,000.00	7,000.00	-2,000.00 -2,000.00
ROAD RECONSTRUCTION LEVY FUND	364,981.27 364,981.27	.00 .00	.00 .00	364,981.27	
POLICE LEVY FUND CASH ACCOUNT	29,252.22 29,252.22	.00 .00	.00 .00	29,252.22	
WASTE COLL. & DISP. CASH ACCT.	142,686.69 142,686.69	33,219.54 33,219.54	34,180.95 34,180.95	141,725.28	-961.41 -961.41
BLUE ASH ROAD IMPROVEMENT CASH	5,528.77 5,528.77	.00 .00	484.00 484.00	5,044.77	-484.00 -484.00
ST. JOHN'S CONNECTOR CASH	45,631.23 45,631.23	.00 .00	4,730.02 4,730.02	40,901.21	-4,730.02 -4,730.02
REWORKS GRANT HAMI-064	7,935.00 7,935.00	.00 .00	.00 .00	7,935.00	
RECYCLING PROG. FUND CASH ACCT	20,227.21 20,227.21	.00 .00	222.21 222.21	20,005.00	-222.21 -222.21
DUI ENFORCE. & EDUCATION CASH	5,738.81 5,738.81	.00 .00	.00 .00	5,738.81	
MCNICHOLAS STORMWATER CASH	1,000.00 1,000.00	.00 .00	.00 .00	1,000.00	
CHAMBERLIN PARK STRMWTR GRANT	26,177.44 26,177.44	.00 .00	.00 .00	26,177.44	
D. P. HISTORICAL SOCIETY CASH	8,607.48 8,607.48	.00 .00	.00 .00	8,607.48	
POLICE CITATION FEE CASH	11,946.40 11,946.40	270.00 270.00	445.99 445.99	11,770.41	-175.99 -175.99
CHEMICAL ANALYSIS FEE CASH	11,788.42 11,788.42	140.00 140.00	.00 .00	11,928.42	140.00 140.00
WEBSTER AVE. IMPROVEMENT CASH	100,000.00 100,000.00	.00 .00	.00 .00	100,000.00	
TOTAL ALL FUNDS	2,322,218.70 2,322,218.70	206,764.05 206,764.05	326,019.95 326,019.95	2,202,962.80	-119,255.90 -119,255.90