

AUDITORS FUND REPORT
FEBRUARY, 2020FUND RPT
03/11/2020 09:01:04
JCA Period 02/2020

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	1,217,502.54 1,349,739.05	109,999.94 247,870.38	229,872.65 499,979.60	1,097,629.83	+119,872.71 -252,109.22
STREET MAINT. FUND CASH ACCT.	184,344.13 166,153.85	31,906.65 63,946.76	12,842.43 26,692.26	203,408.35	19,064.22 37,254.50
M.M.V.L.T. CASH ACCOUNT	19,048.82 15,824.86	3,572.25 6,796.21	.00 .00	22,621.07	3,572.25 6,796.21
CLIFFORD ROAD IMPROVEMENT FUND	7,000.00 9,000.00	.00 .00	2,000.00 4,000.00	5,000.00	-2,000.00 -4,000.00
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	3,096.00 3,096.00	26,156.22	-3,096.00 -3,096.00
COMMUNITY CENTER IMPROVEMENT F	.00 .00	39,575.00 39,575.00	39,575.00 39,575.00	.00	
WASTE COLL. & DISP. CASH ACCT.	141,725.28 142,686.69	.00 33,219.54	32,727.42 66,908.37	108,997.86	-32,727.42 -33,688.83
BLUE ASH ROAD IMPROVEMENT CASH	5,044.77 5,528.77	.00 .00	1,855.00 2,339.00	3,189.77	-1,855.00 -2,339.00
ST. JOHN'S CONNECTOR CASH	40,901.21 45,631.23	.00 .00	19,369.98 24,100.00	21,531.23	-19,369.98 -24,100.00
NATUREWORKS GRANT HAMI-064	7,935.00 7,935.00	.00 .00	.00 .00	7,935.00	
RECYCLING PROG. FUND CASH ACCT	20,005.00 20,227.21	.00 .00	192.59 414.80	19,812.41	-192.59 -414.80
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	11,770.41 11,946.40	270.00 540.00	1,500.00 1,945.99	10,540.41	-1,230.00 -1,405.99
CHEMICAL ANALYSIS FEE CASH	11,928.42 11,788.42	135.00 275.00	1,600.00 1,600.00	10,463.42	-1,465.00 -1,325.00
WEBSTER AVE.IMPROVEMENT CASH	100,000.00 100,000.00	.00 .00	.00 .00	100,000.00	
TOTAL ALL FUNDS	2,202,962.80 2,322,218.70	185,458.84 392,222.89	344,631.07 670,651.02	2,043,790.57	-159,172.23 -278,428.13