

AUDITORS FUND REPORT  
MARCH FUND REPORTFUND RPT  
05/18/2020 17:37:25  
KLW Period 03/2020

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	1,097,629.83 1,349,739.05	118,273.63 366,144.01	380,086.75 880,066.35	835,816.71	-261,813.12 -513,922.34
STREET MAINT. FUND CASH ACCT.	203,408.35 166,153.85	28,624.55 92,571.31	58,330.46 85,022.72	173,702.44	-29,705.91 7,548.59
M.M.V.L.T. CASH ACCOUNT	22,621.07 15,824.86	3,674.25 10,470.46	.00 .00	26,295.32	3,674.25 10,470.46
CLIFFORD ROAD IMPROVEMENT FUND	5,000.00 9,000.00	661,713.04 661,713.04	519,518.66 523,518.66	147,194.38	142,194.38 138,194.38
ROAD RECONSTRUCTION LEVY FUND	364,981.27 364,981.27	2.79 2.79	3,000.00 3,000.00	361,984.06	-2,997.21 -2,997.21
POLICE LEVY FUND CASH ACCOUNT	26,156.22 29,252.22	.33 .33	.00 3,096.00	26,156.55	.33 -3,095.67
COMMUNITY CENTER IMPROVEMENT F	.00 .00	30,815.00 70,390.00	30,815.00 70,390.00	.00	
WASTE COLL. & DISP. CASH ACCT.	108,997.86 142,686.69	71,534.80 104,754.34	65,215.59 132,123.96	115,317.07	6,319.21 -27,369.62
BLUE ASH ROAD IMPROVEMENT CASH	3,189.77 5,528.77	.00 .00	.00 2,339.00	3,189.77	-2,339.00
ST. JOHN'S CONNECTOR CASH	21,531.23 45,631.23	.00 .00	.00 24,100.00	21,531.23	-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	19,812.41 20,227.21	.00 .00	166.66 581.46	19,645.75	-166.66 -581.46
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	100.25 100.25	.00 .00	8,707.73	100.25 100.25
BOND RETIREMENT FUND CASH	.00 .00	171,687.50 171,687.50	171,687.50 171,687.50	.00	
POLICE CITATION FEE CASH	10,540.41 11,946.40	.00 540.00	185.18 2,131.17	10,355.23	-185.18 -1,591.17
CHEMICAL ANALYSIS FEE CASH	10,463.42 11,788.42	.00 275.00	100.00 1,700.00	10,363.42	-100.00 -1,425.00

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WEBSTER AVE.IMPROVEMENT CASH	100,000.00 100,000.00	.00 .00	.00 .00	100,000.00	
TOTAL ALL FUNDS	2,043,790.57 2,322,218.70	1,086,426.14 1,478,649.03	1,229,105.80 1,899,756.82	1,901,110.91	-142,679.66 -421,107.79