

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	1,850,772.61	176,798.24	215,802.59		(39,004.35)
	1,494,465.96	2,552,788.52	2,235,486.22	1,811,768.26	317,302.30
STREET MAINT. FUND CASH ACCT.	210,603.56	29,493.75	15,015.29		14,478.46
	99,941.22	272,272.19	147,131.39	225,082.02	125,140.80
M.M.V.L.T. CASH ACCOUNT	103,688.76	3,641.25	0.00		3,641.25
	78,226.71	29,103.30	0.00	107,330.01	29,103.30
CLIFFORD ROAD IMPROVEMENT FUND	62,187.76	0.00	0.00		0.00
	62,187.76	0.00	0.00	62,187.76	0.00
ROAD RECONSTRUCTION LEVY FUND	700,365.52	1,398.46	0.00		1,398.46
	509,710.09	216,803.89	24,750.00	701,763.98	192,053.89
POLICE LEVY FUND CASH ACCOUNT	53,485.73	1,854.77	0.00		1,854.77
	26,648.49	28,692.01	0.00	55,340.50	28,692.01
WASTE COLL. & DISP. CASH ACCT.	157,356.24	41,999.32	35,389.12		6,610.20
	123,179.10	349,675.95	308,888.61	163,966.44	40,787.34
ST. JOHN'S CONNECTOR CASH	10,369.23	0.00	0.00		0.00
	10,369.23	0.00	0.00	10,369.23	0.00
NATUREWORKS GRANT HAMI-064	758.00	0.00	0.00		0.00
	758.00	0.00	0.00	758.00	0.00
RECYCLING PROG. FUND CASH ACCT	12,472.17	0.00	192.30		(192.30)
	8,411.84	5,694.88	1,826.85	12,279.87	3,868.03

Account Title Number	Beginning	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
	MTD Balance YTD Balance				
DUI ENFORCE. & EDUCATION CASH	6,088.81	0.00	0.00		0.00
	5,988.81	100.00	0.00	6,088.81	100.00
MCNICHOLAS STORMWATER CASH	1,000.00	0.00	0.00		0.00
	1,000.00	0.00	0.00	1,000.00	0.00
WENTWORTH TOWN HOMES CASH	33,573.69	0.00	0.00		0.00
	522,537.90	0.00	488,964.21	33,573.69	(488,964.21)
BLUE ASH BEAUTIFICATION CASH	4,499.98	0.00	0.00		0.00
	4,499.98	0.00	0.00	4,499.98	0.00
ARRP FUND CASH	465,719.74	0.00	3,000.00		(3,000.00)
	214,827.20	293,849.85	45,957.31	462,719.74	247,892.54
CHAMBERLIN PARK STRMWTR GRANT	24,919.09	0.00	0.00		0.00
	24,919.09	0.00	0.00	24,919.09	0.00
ONE OHIO FUNDS CASH ACCOUNT	928.79	0.00	0.00		0.00
	0.00	928.79	0.00	928.79	928.79
BOND RETIREMENT FUND CASH	(21,687.50)	0.00	0.00		0.00
	0.00	0.00	21,687.50	(21,687.50)	(21,687.50)
POLICE CITATION FEE CASH	(5,152.76)	426.00	62.83		363.17
	12,672.75	1,486.00	18,948.34	(4,789.59)	(17,462.34)
CHAMBERLIN PARK FUND CASH	25,000.00	0.00	0.00		0.00
	0.00	25,000.00	0.00	25,000.00	25,000.00
CHEMICAL ANALYSIS FEE CASH	10,912.64	215.00	0.00		215.00

Account Title Number	Beginning	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
	MTD Balance YTD Balance				
	10,910.70	745.00	528.06	11,127.64	216.94
POLICE PROFESSIONAL GRANT CASH	0.00	0.00	0.00		0.00
	0.00	4,745.28	4,745.28	0.00	0.00
TOTAL ALL FUNDS	3,707,862.06	255,826.79	269,462.13		(13,635.34)
	3,211,254.83	3,781,885.66	3,298,913.77	3,694,226.72	482,971.89