

Account Title Number	Beginning	AUDITORS FUND REPORT		Ending	MTD Change
	MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Balance	YTD Change
GENERAL FUND CASH ACCOUNT	1,619,989.09 1,494,465.96	457,888.53 1,488,387.23	204,572.03 1,109,547.60	1,873,305.59	253,316.50 378,839.63
STREET MAINT. FUND CASH ACCT.	128,672.92 99,941.22	27,738.24 116,704.99	11,671.24 71,906.29	144,739.92	16,067.00 44,798.70
M.M.V.L.T. CASH ACCOUNT	87,166.12 78,226.71	3,669.22 12,608.63	0.00 0.00	90,835.34	3,669.22 12,608.63
CLIFFORD ROAD IMPROVEMENT FUND	62,187.76 62,187.76	0.00 0.00	0.00 0.00	62,187.76	0.00 0.00
ROAD RECONSTRUCTION LEVY FUND	611,636.56 509,710.09	1,907.92 113,734.39	0.00 9,900.00	613,544.48	1,907.92 103,834.39
POLICE LEVY FUND CASH ACCOUNT	39,950.40 26,648.49	1,402.17 14,704.08	0.00 0.00	41,352.57	1,402.17 14,704.08
WASTE COLL. & DISP. CASH ACCT.	176,202.66 123,179.10	0.00 152,920.63	34,070.88 133,967.95	142,131.78	(34,070.88) 18,952.68
ST. JOHN'S CONNECTOR CASH	10,369.23 10,369.23	0.00 0.00	0.00 0.00	10,369.23	0.00 0.00
NATUREWORKS GRANT HAMI-064	758.00 758.00	0.00 0.00	0.00 0.00	758.00	0.00 0.00
RECYCLING PROG. FUND CASH ACCT	7,834.94 8,411.84	0.00 0.00	192.30 769.20	7,642.64	(192.30) (769.20)

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Account Title Number	Beginning			Ending Balance	MTD Change YTD Change
	MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits		
DUI ENFORCE. & EDUCATION CASH	6,013.81	0.00	0.00		0.00
	5,988.81	25.00	0.00	6,013.81	25.00
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	70,267.72	0.00	0.00		0.00
	522,537.90	0.00	452,270.18	70,267.72	(452,270.18)
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	206,991.02	0.00	0.00		0.00
	214,827.20	1,163.82	9,000.00	206,991.02	(7,836.18)
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
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	(4,716.24)	260.00	713.50		(453.50)
	12,672.75	600.00	18,442.49	(5,169.74)	(17,842.49)
CHEMICAL ANALYSIS FEE CASH	10,980.70	131.00	0.00		131.00
	10,910.70	301.00	100.00	11,111.70	201.00
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	3,043,036.26	492,997.08	251,219.95		241,777.13

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Account Title Number	Beginning				
	MTD Balance	MTD Debits	MTD Credits	Ending	MTD Change
	YTD Balance	YTD Debits	YTD Credits	Balance	YTD Change
	3,211,254.83	1,905,895.05	1,832,336.49	3,284,813.39	73,558.56

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