

AUDITORS FUND REPORT

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	1,618,620.01 1,494,465.96	463,628.79 2,375,990.28	231,476.19 2,019,683.63	1,850,772.61	232,152.60 356,306.65
STREET MAINT. FUND CASH ACCT.	191,079.89 99,941.22	30,803.46 242,778.44	11,279.79 132,116.10	210,603.56	19,523.67 110,662.34
M.M.V.L.T. CASH ACCOUNT	100,613.76 78,226.71	3,075.00 25,462.05	0.00 0.00	103,688.76	3,075.00 25,462.05
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	598,694.48 509,710.09	101,671.04 215,405.43	0.00 24,750.00	700,365.52	101,671.04 190,655.43
POLICE LEVY FUND CASH ACCOUNT	41,352.57 26,648.49	12,133.16 26,837.24	0.00 0.00	53,485.73	12,133.16 26,837.24
WASTE COLL. & DISP. CASH ACCT.	154,073.81 123,179.10	38,958.94 307,676.63	35,676.51 273,499.49	157,356.24	3,282.43 34,177.14
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	12,664.47 8,411.84	0.00 5,694.88	192.30 1,634.55	12,472.17	(192.30) 4,060.33

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	MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits		
DUI ENFORCE. & EDUCATION CASH	6,063.81	25.00	0.00		25.00
	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	45,761.19	0.00	12,187.50		(12,187.50)
	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	472,669.74	0.00	6,950.00		(6,950.00)
	214,827.20	293,849.85	42,957.31	465,719.74	250,892.54
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	(5,088.42)	0.00	64.34		(64.34)
	12,672.75	1,060.00	18,885.51	(5,152.76)	(17,825.51)
CHAMBERLIN PARK FUND CASH	0.00	25,000.00	0.00		25,000.00
	0.00	25,000.00	0.00	25,000.00	25,000.00
CHEMICAL ANALYSIS FEE CASH	11,102.64	0.00	190.00		(190.00)

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Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
	10,910.70	530.00	528.06	10,912.64	1.94
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	3,330,583.30	675,295.39	298,016.63		377,278.76
	3,211,254.83	3,526,058.87	3,029,451.64	3,707,862.06	496,607.23

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