

Account Title Number	Beginning	AUDITORS FUND REPORT		Ending Balance	MTD Change YTD Change
	MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits		
GENERAL FUND CASH ACCOUNT	1,759,328.78 1,494,465.96	147,525.09 1,912,361.49	288,233.86 1,788,207.44	1,618,620.01	(140,708.77) 124,154.05
STREET MAINT. FUND CASH ACCT.	175,303.35 99,941.22	34,913.36 211,974.98	19,136.82 120,836.31	191,079.89	15,776.54 91,138.67
M.M.V.L.T. CASH ACCOUNT	97,300.34 78,226.71	3,313.42 22,387.05	0.00 0.00	100,613.76	3,313.42 22,387.05
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	603,644.48 509,710.09	0.00 113,734.39	4,950.00 24,750.00	598,694.48	(4,950.00) 88,984.39
POLICE LEVY FUND CASH ACCOUNT	41,352.57 26,648.49	0.00 14,704.08	0.00 0.00	41,352.57	0.00 14,704.08
WASTE COLL. & DISP. CASH ACCT.	189,817.07 123,179.10	0.00 268,717.69	35,743.26 237,822.98	154,073.81	(35,743.26) 30,894.71
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	12,952.92 8,411.84	0.00 5,694.88	288.45 1,442.25	12,664.47	(288.45) 4,252.63

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	MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits		
DUI ENFORCE. & EDUCATION CASH	6,038.81	25.00	0.00		25.00
	5,988.81	75.00	0.00	6,063.81	75.00
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	0.00		0.00
	522,537.90	0.00	476,776.71	45,761.19	(476,776.71)
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	203,991.02	292,686.03	24,007.31		268,678.72
	214,827.20	293,849.85	36,007.31	472,669.74	257,842.54
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	0.00	928.79	0.00		928.79
	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	(4,864.08)	90.00	314.34		(224.34)
	12,672.75	1,060.00	18,821.17	(5,088.42)	(17,761.17)
CHEMICAL ANALYSIS FEE CASH	11,295.70	45.00	238.06		(193.06)
	10,910.70	530.00	338.06	11,102.64	191.94
POLICE PROFESSIONAL GRANT CASH	0.00	0.00	0.00		0.00

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	MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Balance	YTD Change
	0.00	4,745.28	4,745.28	0.00	0.00
TOTAL ALL FUNDS	3,223,968.71 3,211,254.83	479,526.69 2,850,763.48	372,912.10 2,731,435.01	3,330,583.30	106,614.59 119,328.47

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