

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
101	GENERAL FUND	MTD	2,186,528.66	291,894.05	295,043.65	2,183,379.06	295,580.53	1,887,798.53
		YTD	1,784,054.96	3,420,722.63	3,021,398.53	2,183,379.06	295,580.53	1,887,798.53
201	STREET FUND	MTD	107,756.71	41,727.90	36,088.01	113,396.60	208,411.90	-95,015.30
		YTD	116,304.71	370,692.07	373,600.18	113,396.60	208,411.90	-95,015.30
202	STATE HIGHWAY FUND	MTD	49,866.19	3,399.40	98.67	53,166.92	1,971.71	51,195.21
		YTD	30,222.06	28,223.62	5,278.76	53,166.92	1,971.71	51,195.21
204	R.S.P.O. FUND	MTD	1,746.33	30,067.42	10,299.69	21,514.06	19,232.30	2,281.76
		YTD	1,358.80	220,707.20	200,551.94	21,514.06	19,232.30	2,281.76
205	C.D.B.G. FUND	MTD	13,625.72	4.98	0.00	13,630.70	0.00	13,630.70
		YTD	5,830.46	7,800.24	0.00	13,630.70	0.00	13,630.70
206	REVOLVING LOAN FUND	MTD	25,241.79	9.22	0.00	25,251.01	0.00	25,251.01
		YTD	24,955.90	295.11	0.00	25,251.01	0.00	25,251.01
207	COURT SPECIAL PROJECTS	MTD	113,335.47	1,911.40	12,516.16	102,730.71	2,219.60	100,511.11
		YTD	112,803.21	15,629.85	25,702.35	102,730.71	2,219.60	100,511.11
208	PERMISSIVE LICENSE TAX	MTD	0.00	20,842.12	0.00	20,842.12	26,195.32	-5,353.20
		YTD	0.00	20,842.12	0.00	20,842.12	26,195.32	-5,353.20
209	COUNTY CDBG FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
210	COURT COMPUTERIZATION	MTD	34,371.50	1,241.50	14,568.42	21,044.58	1,900.50	19,144.08
		YTD	33,043.31	10,234.30	22,233.03	21,044.58	1,900.50	19,144.08
211	POLICE PENSION FUND	MTD	21,666.53	0.00	0.00	21,666.53	0.00	21,666.53
		YTD	2,317.46	31,753.36	12,404.29	21,666.53	0.00	21,666.53
212	FIRE PENSION FUND	MTD	20,847.07	0.00	0.00	20,847.07	0.00	20,847.07
		YTD	1,746.08	31,753.36	12,652.37	20,847.07	0.00	20,847.07
213	K.P.D.A.A. FUND	MTD	14,911.63	5.00	0.00	14,916.63	0.00	14,916.63
		YTD	14,840.03	522.35	445.75	14,916.63	0.00	14,916.63
214	LAW ENFORCEMENT FUND	MTD	29,085.33	10.00	0.00	29,095.33	541.47	28,553.86
		YTD	26,415.89	3,517.97	838.53	29,095.33	541.47	28,553.86
215	I.D.A.F. FUND	MTD	97,946.94	434.75	0.00	98,381.69	0.00	98,381.69
		YTD	95,837.48	2,819.21	275.00	98,381.69	0.00	98,381.69
216	E.M.H.A. FUND	MTD	34,328.17	0.00	58.02	34,270.15	0.00	34,270.15
		YTD	34,798.28	0.00	528.13	34,270.15	0.00	34,270.15
217	PROBATION SERVICES FUND	MTD	7,210.13	996.00	50.43	8,155.70	1,268.46	6,887.24
		YTD	3,745.51	6,069.00	1,658.81	8,155.70	1,268.46	6,887.24
218	GROVE CEMETERY FUND	MTD	2,229.77	0.00	2,229.77	0.00	0.00	0.00
		YTD	0.00	104,088.62	104,088.62	0.00	0.00	0.00

Fund	Description		Beg Bal	Receipts	Expenses	Unexp Bal	Encumbrances	Unenc Bal
904	MUNICIPAL COURT AGENCY	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
905	GARBAGE DISPOSAL FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
906	DEFERRED COMPENSATION	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
907	FIRE LOSS CLAIMS FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
908	UNCLAIMED MONIES FUND	MTD	35,461.71	329.60	0.00	35,791.31	0.00	35,791.31
		YTD	33,088.27	2,714.04	11.00	35,791.31	0.00	35,791.31
909	Tree City USA	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
951	FIXED ASSETS	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
971	G.L.T.D.A.G. FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **		MTD	5,490,048.87	1,182,526.48	975,945.42	5,696,629.93	2,707,127.99	2,989,501.94
		YTD	4,395,669.64	10,447,621.46	9,146,661.17	5,696,629.93	2,707,127.99	2,989,501.94