Statement of Cash Pos w/MTD

AS OF: 12/31/2010 YEAR: 2010

STARTING ACCOUNT: 10 ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
10	GENERAL FUND	5734077.59	0.00	22783890.60	0.00	18257701.27	10260266.92	393120.45	9867146.47
21	SCMR FUND	1792508.31	0.00	865775.45	0.00	860981.40	1797302.36	363345.57	1433956.79
22	STATE HIGHWAY FUND	400819.63	0.00	64455.59	0.00	24775.00	440500.22	0.00	440500.22
23	DRUG FUND	6472.11	0.00	4788.65	0.00	2595.50	8665.26	0.00	8665.26
24	LAW ENFORCEMENT & E	43982.23	0.00	41883.00	0.00	72615.92	13249.31	0.00	13249.31
27	AGENCY (UNCLAIMED M	35841.29	0.00	1168.28	0.00	16865.95	20143.62	0.00	20143.62
28	OPOTA GRANT	7427.50	0.00	660.00	0.00	1034.00	7053.50	0.00	7053.50
31	PARK FUND	164668.09	0.00	693112.00	0.00	849984.90	7795.19	0.00	7795.19
32	GENERAL BOND RETIRE	0.00	0.00	898318.00	0.00	881143.00	17175.00	0.00	17175.00
33	SPEC ASSESS BOND RT	51358.92	0.00	56541.64	0.00	60155.03	47745.53	0.00	47745.53
51	SEWER FUND	897972.50	0.00	2725939.04	0.00	2595166.65	1028744.89	1636.83	1027108.06
70	FIRE PENSION	300.00	0.00	554015.00	0.00	554108.82	206.18	0.00	206.18
71	POLICE PENSION FUND	300.00	0.00	476015.00	0.00	475983.32	331.68	0.00	331.68
72	RESERVE FUND	553252.19	0.00	21000.00	0.00	30623.47	543628.72	0.00	543628.72
73	TAP AND USE FEE FUN	146093.30	0.00	0.00	0.00	0.00	146093.30	0.00	146093.30
74	PARKS & REC REVOLVI	264780.86	0.00	44228.57	0.00	54653.09	254356.34	0.00	254356.34
75	DEVELOPMENT ESCROW	430404.02	0.00	5000.00	0.00	0.00	435404.02	0.00	435404.02
77	WATER UTILITY FUND	335376.48	0.00	110092.09	0.00	15228.16	430240.41	0.00	430240.41
78	SEWER IMPROVEMENT F	1210776.91	0.00	309564.50	0.00	103639.26	1416702.15	0.00	1416702.15
82	CAPITAL IMPROVEMENT	7659025.04	0.00	1493116.88	0.00	3009400.65	6142741.27	1017137.84	5125603.43
83	ENHANCED 9-1-1 WIRE	13137.59	0.00	2339.28	0.00	0.00	15476.87	0.00	15476.87
84	MUNICIPAL MOTOR VEH	125042.83	0.00	132726.72	0.00	113569.30	144200.25	11430.70	132769.55
85	LIBERTY PARK	192322.85	0.00	19477.23	0.00	15048.77	196751.31	0.00	196751.31
86	PERMISSIVE TAX FUND	11848.00	0.00	675219.40	0.00	640249.24	46818.16	622.00	46196.16
88	WWTP EXPANSION FUND	46042.73	0.00	0.00	0.00	0.00	46042.73	0.00	46042.73
92	GLENWOOD-OHIO ROTAR	74352.38	0.00	0.00	0.00	0.00	74352.38	0.00	74352.38
96	MUNICIPAL GOLF COUR	120821.74	0.00	1157505.25	0.00	1165879.43	112447.56	0.00	112447.56
97	TWINSBURG FITNESS C	38735.84	0.00	1219368.51	0.00	1088215.78	169888.57	1000.00	168888.57
	TOTAL:	20357740.93	0.00	34356200.68	0.00	30889617.91	23824323.70	1788293.39	22036030.31

* End of Report: CITY OF TWINSBURG *

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