Statement of Cash Pos w/MTD

AS OF: 12/31/2011 YEAR: 2011

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	10260266.92	0.00	23115070.75	0.00	18367389.74	15007947.93	363095.30	14644852.63
21	SCMR FUND	1797302.36	0.00	800925.38	0.00	1123498.04	1474729.70	342069.90	1132659.80
22	STATE HIGHWAY FUND	440500.22	0.00	63768.95	0.00	24999.03	479270.14	0.00	479270.14
23	DRUG FUND	8665.26	0.00	3400.00	0.00	8279.88	3785.38	0.00	3785.38
24	LAW ENFORCEMENT & E	13249.31	0.00	25409.06	0.00	26259.06	12399.31	0.00	12399.31
27	AGENCY (UNCLAIMED M	20143.62	0.00	8.18	0.00	8634.70	11517.10	0.00	11517.10
28	OPOTA GRANT	7053.50	0.00	580.00	0.00	6050.00	1583.50	0.00	1583.50
31	PARK FUND	7795.19	0.00	876793.16	0.00	854900.68	29687.67	0.00	29687.67
32	GENERAL BOND RETIRE	17175.00	0.00	1957072.54	0.00	1957072.49	17175.05	0.00	17175.05
33	SPEC ASSESS BOND RT	47745.53	0.00	56763.12	0.00	58101.56	46407.09	0.00	46407.09
51	SEWER FUND	1028744.89	0.00	2555635.70	0.00	2687076.05	897304.54	13953.79	883350.75
70	FIRE PENSION	206.18	0.00	555142.60	0.00	555333.78	15.00	0.00	15.00
71	POLICE PENSION FUND	331.68	0.00	502984.08	0.00	466841.76	36474.00	0.00	36474.00
72	RESERVE FUND	543628.72	0.00	38000.00	0.00	10500.00	571128.72	0.00	571128.72
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	254356.34	0.00	37850.17	0.00	54495.75	237710.76	0.00	237710.76
75	DEVELOPMENT ESCROW	435404.02	0.00	0.00	0.00	0.00	435404.02	0.00	435404.02
77	WATER UTILITY FUND	430240.41	0.00	109026.31	0.00	80303.02	458963.70	300000.00	158963.70
78	SEWER IMPROVEMENT F	1416702.15	0.00	263317.00	0.00	93094.10	1586925.05	335626.08	1251298.97
82	CAPITAL IMPROVEMENT	6142741.27	0.00	1231954.70	0.00	2354881.09	5019814.88	1395672.78	3624142.10
83	ENHANCED 9-1-1 WIRE	15476.87	0.00	842.18	0.00	1165.00	15154.05	0.00	15154.05
84	MUNICIPAL MOTOR VEH	144200.25	0.00	139553.54	0.00	100000.00	183753.79	0.00	183753.79
85	LIBERTY PARK	196751.31	0.00	19610.19	0.00	16004.95	200356.55	0.00	200356.55
86	PERMISSIVE TAX FUND	46818.16	0.00	44948.55	0.00	72460.70	19306.01	0.00	19306.01
88	WWTP EXPANSION FUND	46042.73	0.00	0.00	0.00	0.00	46042.73	46042.73	0.00
92	GLENWOOD-OHIO ROTAR	74352.38	0.00	0.00	0.00	0.00	74352.38	0.00	74352.38
96	MUNICIPAL GOLF COUR	112447.56	0.00	1182571.62	0.00	1089611.07	205408.11	0.00	205408.11
97	TWINSBURG FITNESS C	169888.57	0.00	1179068.82	0.00	1071171.86	277785.53	1061.55	276723.98
98	COMMUNITY THEATER F	0.00	0.00	67122.63	0.00	10016.56	57106.07	0.00	57106.07
	TOTAL:	23824323.70	0.00	34827419.23	0.00	31098140.87	27553602.06	2797522.13	24756079.93

* End of Report: CITY OF TWINSBURG *

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