

			AUDITOR'S BALANCE SHEET		09-Jan					
FUND NUMBER	FUND NAME	BALANCE	REVENUE	EXPENSE	PETTY CASH	INVESTMENTS	ENCUMBERED	PO'S & CONT.		END OF MONTH BALANCE
						\$3,000,000.00				
100	GENERAL FUND	\$2,220,777.56	\$146,730.24	\$767,993.33	\$1,275.00		\$563,322.08	100	\$1,599,514.47	
200	STREET FUND	\$1,605,264.24	\$68,458.61	\$106,263.61			\$1,011,430.65	200	\$1,567,459.24	
201	STATE HIGHWAY FUND	\$73,410.26	\$5,460.02	\$0.00			\$3,730.00	201	\$78,870.28	
202	PERMISSIVE TAX FUND	\$176,675.60	\$2,836.11	\$0.00			\$67,000.00	202	\$179,511.71	
203	INCOME TAX FUND	\$50,000.00	\$0.00	\$31,782.80	\$125.00		\$25,143.27	203	\$18,217.20	
204	RECREATION FUND	\$102,329.06	\$1,020.00	\$9,348.11	\$20.00		\$39,781.01	204	\$94,000.95	
205	PARKING METER	\$37,403.25	\$2,412.50	\$151.83	\$20.00		\$1,892.17	205	\$39,663.92	
206	CEMETERY	\$52,125.97	\$3,375.00	\$17,112.68			\$5,883.04	206	\$38,388.29	
207	FIRE LEVY FUND	\$88,114.46	\$19,995.87	\$75,333.23	\$50.00		\$32,578.69	207	\$32,777.10	
208	EMERGENCY RESCUE	\$706.97	\$0.00	\$0.00	\$50.00		\$0.00	208	\$706.97	
209	VISITORS BUREAU	\$0.00	\$15,743.06	\$15,743.06			\$0.00	209	\$0.00	
210	MARINA FUND	\$6.00	\$0.00	\$0.00			\$0.00	210	\$6.00	
211	FOOD SERVICE	\$13,696.96	\$910.00	\$0.00			\$0.00	211	\$14,606.96	
212	HOME HEALTH	\$109,173.57	\$8,653.03	\$24.90			\$1,207.00	212	\$117,801.70	
213	VITAL STATISTICS FEE FUND	\$6,129.68	\$4,008.00	\$0.00			\$0.00	213	\$10,137.68	
214	TREE PLANTING FUND	\$9,788.25	\$0.00	\$0.00			\$250.00	214	\$9,788.25	
217	TRAILER & RV PARK	\$1,225.00	\$204.00	\$0.00			\$0.00	217	\$1,429.00	
218	COMMUNITY DEVELOPMENT	\$28,981.08	\$143,799.12	\$146,520.74			\$135,332.85	218	\$26,259.46	
219	MAREHAB	\$5,945.55	\$711.27	\$411.65			\$0.00	219	\$6,245.17	
221	SECURITY ALARM PANEL SYSTEM	\$47,240.27	\$25.00	\$24.28			\$410.72	221	\$47,240.99	
222	POOLS & SPAS	\$0.00	\$0.00	\$0.00			\$0.00	222	\$0.00	
224	LAW ENFORCEMENT FUND	\$35,810.08	\$175.00	\$0.00			\$33,681.47	224	\$35,985.08	
227	ALCOHOL ABUSE	\$54,661.17	\$368.00	\$2,193.19			\$1,067.78	227	\$52,835.98	
229	DRUG ENFORCEMENT FUND	\$14,922.43	\$222.00	\$0.00			\$0.00	229	\$15,144.43	
230	D.A.R.E.	\$11,978.61	\$0.00	\$0.00			\$0.00	230	\$11,978.61	
231	CISLER PARK	\$1,000.00	\$0.00	\$0.00			\$0.00	231	\$1,000.00	
233	VICTIM INFO PROGRAM	\$1,952.12	\$2,048.00	\$2,345.82			\$564.95	233	\$1,654.30	
236	FEMA FUND	\$0.00	\$0.00	\$0.00			\$0.00	236	\$0.00	
239	COURT COMPUTER FUND	\$57,565.18	\$5,525.65	\$2,581.38			\$31,026.10	239	\$60,509.45	
240	COURT CAPITAL IMPR FUND	\$752,790.34	\$12,696.70	\$0.00			\$9,390.00	240	\$765,487.04	
241	UTILITY LINE RELOCATION	\$7,571.24	\$0.00	\$0.00			\$0.00	241	\$7,571.24	
243	DOMESTIC VIOLENCE PROSECUTOR	\$3,353.32	\$0.00	\$1,959.39			\$0.00	243	\$1,393.93	
246	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00			\$0.00	246	\$0.00	
249	COMM. CORRECTION GRANT	\$1,100.93	\$37,224.25	\$16,141.99			\$0.00	249	\$22,183.19	
250	MARIETTA HARBOR FUND	\$737.95	\$0.00	\$0.00			\$0.00	250	\$737.95	
256	LAZY RIVER	\$675.45	\$0.00	\$0.00			\$0.00	256	\$675.45	
257	GUTBERLET ARMORY FUND	\$594,939.01	\$1,484.37	\$0.00		\$539,047.36	\$0.00	257	\$596,423.38	
258	POLICE TRAINING FUND	\$3,400.00	\$0.00	\$0.00			\$0.00	258	\$3,400.00	
259	HOME SEWAGE TREATMENT FUND	\$0.00	\$0.00	\$0.00			\$0.00	259	\$0.00	
260	UTILITY CONSERVATION FUND	\$514,000.00	\$0.00	\$0.00			\$142,995.60	260	\$514,000.00	
261	EMPLOYEE PAYROLL RESERVE FUND	\$180,000.00	\$0.00	\$0.00			\$0.00	261	\$180,000.00	
262	LOCAL INDIGENT DRIVERS INTERLOCK FUND	\$405.00	\$195.00	\$0.00			\$0.00	262	\$600.00	
300	BOND & NOTE	\$0.00	\$0.00	\$0.00			\$0.00	300	\$0.00	
400	CAP IMPROVEMENT	\$1,467,105.56	\$0.00	\$73,889.00			\$78,010.40	400	\$1,393,216.56	
406	WATER CONST FUND	\$163,080.51	\$35,022.21	\$15.31			\$0.00	406	\$198,087.41	
410	BIKE PATH FUND	\$0.00	\$0.00	\$0.00			\$0.00	410	\$0.00	
415	ACCESS ROAD	\$3,639.00	\$0.00	\$0.00			\$0.00	415	\$3,639.00	
416	ST RT 7 - TIF	\$559,514.67	\$0.00	\$0.00			\$1,521.63	416	\$559,514.67	
418	WASTE WATER FACILITIES UPGRADE	\$0.00	\$0.00	\$0.00			\$19,863.75	418	\$0.00	
419	AQUATIC CENTER CAPITAL PROJECT FUND	\$180,000.00	\$0.00	\$0.00			\$0.00	419	\$180,000.00	
500	WATER FUND	\$423,475.41	\$166,019.04	\$189,047.81	\$300.00		\$258,950.48	500	\$400,446.64	
501	SEWER FUND	\$1,836,020.22	\$144,305.75	\$139,576.99	\$300.00		\$905,754.66	501	\$1,840,748.98	
502	WATER DEPOSIT GUARANTEE	\$183,028.79	\$2,759.00	\$1,980.00		\$100,000.00	\$0.00	502	\$183,807.79	
503	SANITARY SEWER SURPLUS	\$0.00	\$0.00	\$0.00			\$0.00	503	\$0.00	
504	SEWER REPLACEMENT FUND	\$715,714.28	\$0.00	\$0.00			\$0.00	504	\$715,714.28	
505	WATER REPLACEMENT FUND	\$250,000.00	\$0.00	\$0.00			\$0.00	505	\$250,000.00	
506	UTILITY RESERVE FUND	\$0.00	\$0.00	\$0.00			\$0.00	506	\$0.00	
702	VETERANS MEMORIAL FUND	\$911.17	\$0.00	\$0.00			\$0.00	702	\$911.17	
703	UNCLAIMED MONEY FUND	\$18,665.81	\$0.00	\$0.00			\$0.00	703	\$18,665.81	
750	CEMETERY TRUST	\$425,417.66	\$3,385.76	\$0.00		\$315,434.10	\$0.00	750	\$428,803.42	
	TOTALS:	\$13,092,429.64	\$835,772.56	\$1,600,441.10	\$2,140.00	\$3,954,481.46	\$3,370,788.30		\$12,327,761.10	