

		AUDITOR'S BALANCE SHEET				05-Jul		
FUND NUMBER	FUND NAME	BALANCE	REVENUE	EXPENSE	PETTY CASH	INVESTMENTS		
100	GENERAL FUND	\$174,323.90	\$507,878.87	\$600,386.94	\$1,275.00	\$6,859,000.00	100	\$81,815.83
200	STREET FUND	\$898,028.50	\$128,695.97	\$114,185.86			200	\$912,538.61
201	STATE HIGHWAY FUND	\$82,981.44	\$5,183.39	\$0.00			201	\$88,164.83
202	PERMISSIVE TAX FUND	\$24,229.00	\$0.00	\$0.00			202	\$24,229.00
203	INCOME TAX FUND	\$24,689.34	\$25,310.66	\$16,720.26	\$125.00		203	\$33,279.74
204	RECREATION FUND	\$179,463.03	\$124,544.29	\$91,909.05	\$720.00		204	\$212,098.27
205	PARKING METER	\$23,773.57	\$5,711.05	\$5,816.49	\$160.00		205	\$23,668.13
206	CEMETERY	\$89,420.06	\$4,434.00	\$14,334.92			206	\$79,519.14
207	FIRE LEVY FUND	\$26,116.22	\$61,571.06	\$46,854.14	\$50.00		207	\$40,833.14
208	EMERGENCY RESCUE	\$7,188.92	\$839.00	\$234.80	\$50.00		208	\$7,793.12
209	VISITORS BUREAU	\$0.00	\$22,306.50	\$22,306.50			209	\$0.00
210	MARINA FUND	\$371.00	\$0.00	\$365.00			210	\$6.00
211	FOOD SERVICE	\$52,734.99	\$786.30	\$48,510.00			211	\$5,011.29
212	HOME HEALTH	\$49,591.02	\$3,691.16	\$7,765.32			212	\$45,516.86
213	VITAL STATISTICS FEE FUND	\$9,838.16	\$4,127.00	\$9,331.00			213	\$4,634.16
214	TREE PLANTING FUND	\$3,442.25	\$65.00	\$0.00			214	\$3,507.25
217	TRAILER & RV PARK	\$346.00	\$0.00	\$0.00			217	\$346.00
218	COMMUNITY DEVELOPMENT	\$20,857.19	\$247,296.24	\$249,753.36			218	\$18,400.07
219	MAREHAB	\$13,376.25	\$927.27	\$0.00			219	\$14,303.52
220	MARIETTA DIABETES	\$0.00	\$0.00	\$0.00			220	\$0.00
221	SECURITY ALARM PANEL SYSTEM	\$42,981.71	\$115.00	\$54.64			221	\$43,042.07
222	POOLS & SPAS	\$2,079.00	\$0.00	\$2,014.00			222	\$65.00
224	LAW ENFORCEMENT FUND	\$35,894.87	\$700.73	\$2,383.85			224	\$34,211.75
226	MARIETTA BICENTENNIAL	\$8,546.50	\$0.00	\$0.00			226	\$8,546.50
227	ALCOHOL ABUSE	\$16,079.33	\$820.50	\$698.10			227	\$16,201.73
229	DRUG ENFORCEMENT FUND	\$20,091.29	\$50.00	\$2,430.00			229	\$17,711.29
230	D.A.R.E.	\$18,822.33	\$47.27	\$0.00			230	\$18,869.60
231	CISLER PARK	\$1,000.00	\$0.00	\$0.00			231	\$1,000.00
232	SMITH TRUST	\$162,542.94	\$0.00	\$0.00			232	\$162,542.94
233	VICTIM INFO PROGRAM	\$12,235.31	\$2,166.00	\$2,565.78			233	\$11,835.53
234	COPS FAST	\$0.00	\$0.00	\$0.00			234	\$0.00
236	1997FEMA FUND	\$411,120.70	\$0.00	\$0.00			236	\$411,120.70
237	LAW ENFORCEMENT BLOCK GRANT FUND	\$0.00	\$0.00	\$0.00			237	\$0.00
239	COURT COMPUTER FUND	\$48,055.50	\$6,856.75	\$3,262.08			239	\$51,650.17
240	COURT CAPITAL IMPR FUND	\$520,195.05	\$13,362.25	\$25,249.90			240	\$508,307.40
241	UTILITY LINE RELOCATION	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	DOMESTIC VIOLENCE PROSECUTOR	\$10,472.89	\$0.00	\$0.00			243	\$10,472.89
244	IMMUNIZATION ACTION PLAN FUND	\$571.45	\$10,985.00	\$1,585.50			244	\$9,970.95
246	TRAFFIC SIGNALS	\$3,597.00	\$0.00	\$0.00			246	\$3,597.00
247	COURT SECURITY SYSTEM	\$0.00	\$0.00	\$0.00			247	\$0.00
248	RECREATION FACILITIES	\$0.00	\$0.00	\$0.00			248	\$0.00
249	COMM. CORRECTION GRANT	\$19,140.04	\$36,674.00	\$9,203.66			249	\$46,610.38
250	MARIETTA HARBOR FUND	\$737.95	\$0.00	\$0.00			250	\$737.95
251	CLOSED LOOP SIGNAL IMPROVEMENT	\$0.00	\$0.00	\$0.00			251	\$0.00
252	INTERMODAL HUB STUDY	\$0.00	\$0.00	\$0.00			252	\$0.00
253	SAVE OUTDOOR SCULPTURE FUND	\$0.00	\$0.00	\$0.00			253	\$0.00
254	ANTHEM DEMUTALIZATION	\$767,517.40	\$1,030.82	\$0.00			254	\$768,548.22
255	DRUG COURT FUND	\$7,081.78	\$0.00	\$7,081.78			255	\$0.00
256	LAZY RIVER	\$0.00	\$0.00	\$0.00			256	\$0.00
300	BOND & NOTE	\$0.00	\$0.00	\$0.00			300	\$0.00
400	CAP IMPROVEMENT	\$911,795.76	\$30,785.53	\$19,683.00			400	\$922,898.29
406	WATER CONST FUND	\$154,609.72	\$34,738.95	\$39.61			406	\$189,309.06
408	3RD ST PAVING (OPWC)	\$0.00	\$0.00	\$0.00			408	\$0.00
409	EAST NORWOOD WATER TANK	\$0.00	\$0.00	\$0.00			409	\$0.00
410	BIKE PATH FUND	\$0.00	\$0.00	\$0.00			410	\$0.00
411	SLUDGE PRESS/STORAGE FUND	\$0.00	\$0.00	\$0.00			411	\$0.00
412	MARIETTA LOCKMASTER HOUSE	\$0.00	\$0.00	\$0.00			412	\$0.00
413	GRIT REMOVAL FACILITY	\$0.00	\$0.00	\$0.00			413	\$0.00
414	GLENDALE STORAGE TANK	\$0.00	\$0.00	\$0.00			414	\$0.00
415	ACCESS ROAD	\$3,295.00	\$0.00	\$0.00			415	\$3,295.00
416	ST RT 7 - TIF	\$1,174,291.87	\$0.00	\$0.00			416	\$1,174,291.87
417	CUTLER STREET	\$0.00	\$0.00	\$0.00			417	\$0.00
500	WATER FUND	\$615,305.89	\$147,878.09	\$223,011.45	\$300.00		500	\$540,172.53
501	SEWER FUND	\$901,157.17	\$135,008.15	\$118,660.33	\$300.00		501	\$917,504.99
502	WATER DEPOSIT GUARANTEE	\$160,750.22	\$1,980.00	\$2,830.45		\$100,000.00	502	\$159,899.77
503	SANITARY SEWER SURPLUS	\$0.00	\$0.00	\$0.00			503	\$0.00
504	SEWER REPLACEMENT FUND	\$655,714.28	\$0.00	\$0.00			504	\$655,714.28
505	WATER REPLACEMENT FUND	\$200,000.00	\$0.00	\$0.00			505	\$200,000.00
506	UTILITY RESERVE FUND	\$0.00	\$0.00	\$0.00			506	\$0.00
700	POLICE PENSION	\$36,590.74	\$1,715.64	\$66.31			700	\$38,240.07
701	FIREMENS PENSION	\$36,590.74	\$1,715.64	\$66.31			701	\$38,240.07
702	VETERANS MEMORIAL FUND	\$911.17	\$0.00	\$0.00			702	\$911.17
703	UNCLAIMED MONEY FUND	\$17,356.43	(\$5.00)	\$0.00			703	\$17,351.43
750	CEMETERY TRUST	\$410,870.87	\$2,324.82	\$0.00		\$315,434.10	750	\$413,195.69
	TOTALS:	\$9,076,344.98	\$1,572,317.90	\$1,649,360.39	\$2,980.00	\$7,274,434.10		\$8,999,302.49