

		AUDITOR'S BALANCE SHEET					08-Sep			
								ENCUMBERED	END OF MONTH	
FUND NUMBER	FUND NAME	BALANCE	REVENUE	EXPENSE	PETTY CASH	INVESTMENTS	PO'S & CONT	BALANCE		
100	GENERAL FUND	\$1,908,786.13	\$983,119.83	\$881,150.40	\$1,275.00	\$6,859,000.00	\$289,941.94	100	\$2,010,755.56	
200	STREET FUND	\$1,380,256.31	\$139,355.99	\$233,926.33			\$390,887.49	200	\$1,285,685.97	
201	STATE HIGHWAY FUND	\$69,581.25	\$4,350.17	\$5,595.00			\$13,602.34	201	\$68,336.42	
202	PERMISSIVE TAX FUND	\$98,720.83	\$3,023.75	\$0.00			\$0.00	202	\$101,744.58	
203	INCOME TAX FUND	\$34,148.24	\$15,851.76	\$19,459.47	\$125.00		\$1,751.94	203	\$30,540.53	
204	RECREATION FUND	\$166,788.22	\$8,918.42	\$36,295.16	\$20.00		\$6,428.47	204	\$139,411.48	
205	PARKING METER	\$24,408.87	\$3,552.50	\$0.00	\$20.00		\$0.00	205	\$27,961.37	
206	CEMETERY	\$591.92	\$43,821.25	\$15,930.23			\$2,131.21	206	\$28,482.94	
207	FIRE LEVY FUND	\$29,977.81	\$84,755.94	\$91,145.89	\$50.00		\$14,952.26	207	\$23,587.86	
208	EMERGENCY RESCUE	\$702.97	\$2.00	\$0.00	\$50.00		\$0.00	208	\$704.97	
209	VISITORS BUREAU	\$0.00	\$26,916.31	\$26,916.31			\$0.00	209	\$0.00	
210	MARINA FUND	\$371.00	\$0.00	\$0.00			\$0.00	210	\$371.00	
211	FOOD SERVICE	\$63,013.14	\$648.00	\$56.00			\$347.52	211	\$63,605.14	
212	HOME HEALTH	\$99,068.86	\$2,747.25	\$9,221.21			\$8,347.15	212	\$92,594.90	
213	VITAL STATISTICS FEE FUND	\$12,425.70	\$4,845.50	\$0.00			\$4,268.75	213	\$17,271.20	
214	TREE PLANTING FUND	\$2,938.25	\$0.00	\$0.00			\$149.00	214	\$2,938.25	
217	TRAILER & RV PARK	\$1,084.00	\$0.00	\$0.00			\$0.00	217	\$1,084.00	
218	COMMUNITY DEVELOPMENT	\$66,497.83	\$147,627.91	\$174,815.98			\$145,426.41	218	\$39,309.76	
219	MAREHAB	\$5,212.84	\$1,609.39	\$463.61			\$0.00	219	\$6,358.62	
220	MARIETTA DIABETES	\$0.00	\$0.00	\$0.00			\$0.00	220	\$0.00	
221	SECURITY ALARM PANEL SYSTEM	\$47,013.47	\$50.00	\$24.21			\$288.22	221	\$47,039.26	
222	POOLS & SPAS	\$1,931.00	\$0.00	\$0.00			\$65.00	222	\$1,931.00	
224	LAW ENFORCEMENT FUND	\$34,114.04	\$763.00	\$0.00			\$75.00	224	\$34,877.04	
226	MARIETTA BICENTENNIAL	\$0.00	\$0.00	\$0.00			\$0.00	226	\$0.00	
227	ALCOHOL ABUSE	\$46,439.29	\$658.50	\$1,067.78			\$1,067.78	227	\$46,030.01	
229	DRUG ENFORCEMENT FUND	\$14,033.18	\$180.00	\$0.00			\$0.00	229	\$14,213.18	
230	D.A.R.E.	\$11,838.65	\$0.00	\$0.00			\$0.00	230	\$11,838.65	
231	CISLER PARK	\$1,000.00	\$0.00	\$0.00			\$0.00	231	\$1,000.00	
232	SMITH TRUST	\$0.00	\$0.00	\$0.00			\$0.00	232	\$0.00	
233	VICTIM INFO PROGRAM	\$685.37	\$4,552.00	\$2,932.48			\$697.03	233	\$2,304.89	
234	COPS FAST	\$0.00	\$0.00	\$0.00			\$0.00	234	\$0.00	
236	1997FEMA FUND	\$0.00	\$0.00	\$0.00			\$0.00	236	\$0.00	
237	LAW ENFORCEMENT BLOCK GRANT FUND	\$0.00	\$0.00	\$0.00			\$0.00	237	\$0.00	
239	COURT COMPUTER FUND	\$165,031.79	\$6,567.55	\$6,325.89			\$146,093.95	239	\$165,273.45	
240	COURT CAPITAL IMPR FUND	\$690,427.88	\$13,865.43	\$0.00			\$0.00	240	\$704,293.31	
241	UTILITY LINE RELOCATION	\$7,571.24	\$0.00	\$0.00			\$0.00	241	\$7,571.24	
243	DOMESTIC VIOLENCE PROSECUTOR	\$7,942.12	\$0.00	\$0.00			\$0.00	243	\$7,942.12	
244	IMMUNIZATION ACTION PLAN FUND	\$5,495.96	\$0.00	\$2,577.60			\$4,996.04	244	\$2,918.36	
246	TRAFFIC SIGNALS	\$0.00	\$11,359.10	\$567.96			\$0.00	246	\$10,791.14	
247	COURT SECURITY SYSTEM	\$0.00	\$0.00	\$0.00			\$0.00	247	\$0.00	
248	RECREATION FACILITIES	\$0.00	\$0.00	\$0.00			\$0.00	248	\$0.00	
249	COMM. CORRECTION GRANT	\$44,554.12	\$0.00	\$11,970.43			\$1,124.55	249	\$32,583.69	
250	MARIETTA HARBOR FUND	\$737.95	\$0.00	\$0.00			\$0.00	250	\$737.95	
251	CLOSED LOOP SIGNAL IMPROVEMENT	\$0.00	\$0.00	\$0.00			\$0.00	251	\$0.00	
252	INTERMODAL HUB STUDY	\$0.00	\$0.00	\$0.00			\$0.00	252	\$0.00	
253	SAVE OUTDOOR SCULPTURE FUND	\$0.00	\$0.00	\$0.00			\$0.00	253	\$0.00	
254	ANTHEM DEMUTALIZATION	\$0.00	\$0.00	\$0.00			\$0.00	254	\$0.00	
255	DRUG COURT FUND	\$0.00	\$0.00	\$0.00			\$0.00	255	\$0.00	
256	LAZY RIVER	\$675.45	\$0.00	\$0.00			\$0.00	256	\$675.45	
257	GUTBERLET ARMORY FUND	\$589,047.36	\$1,442.12	\$0.00		\$539,047.36	\$0.00	257	\$590,489.48	
258	POLICE TRAINING FUND	\$3,550.00	\$250.00	\$0.00			\$0.00	258	\$3,800.00	
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			\$0.00	260	\$514,000.00	
261	EMPLOYEE PAYROLL RESERVE FUND	\$180,000.00	\$0.00	\$0.00			\$0.00	261	\$180,000.00	
300	BOND & NOTE	\$0.00	\$0.00	\$0.00			\$12,169.00	300	\$0.00	
400	CAP IMPROVEMENT	\$1,331,547.74	\$46,847.97	\$0.00			\$48,742.41	400	\$1,378,395.71	
406	WATER CONST FUND	\$233,918.26	\$35,210.52	\$37.28			\$0.00	406	\$269,091.50	
408	3RD ST PAVING (OPWC)	\$0.00	\$0.00	\$0.00			\$0.00	408	\$0.00	
409	EAST NORWOOD WATER TANK	\$0.00	\$0.00	\$0.00			\$0.00	409	\$0.00	
410	BIKE PATH FUND	\$0.00	\$0.00	\$0.00			\$0.00	410	\$0.00	
411	SLUDGE PRESS/STORAGE FUND	\$0.00	\$0.00	\$0.00			\$0.00	411	\$0.00	
412	MARIETTA LOCKMASTER HOUSE	\$0.00	\$0.00	\$0.00			\$0.00	412	\$0.00	
413	GRIT REMOVAL FACILITY	\$0.00	\$0.00	\$0.00			\$0.00	413	\$0.00	
414	GLENDALE STORAGE TANK	\$0.00	\$0.00	\$0.00			\$0.00	414	\$0.00	
415	ACCESS ROAD	\$3,639.00	\$0.00	\$0.00			\$0.00	415	\$3,639.00	
416	ST RT 7 - TIF	\$748,658.10	\$58,081.72	\$1,097.21			\$8,580.57	416	\$805,642.61	
417	CUTLER STREET	\$0.00	\$0.00	\$0.00			\$0.00	417	\$0.00	
418	WASTE WATER FACILITIES UPGRADE	\$0.00	\$361.50	\$361.50			\$21,869.04	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	\$377,073.39	\$193,494.24	\$208,359.46	\$300.00		\$310,666.46	500	\$362,208.17	
501	SEWER FUND	\$1,767,887.25	\$233,493.65	\$138,498.77	\$300.00		\$383,572.96	501	\$1,862,882.13	
502	WATER DEPOSIT GUARANTEE	\$180,157.83	\$4,954.52	\$3,070.00		\$100,000.00	\$0.00	502	\$182,042.35	
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	
700	POLICE PENSION	\$0.00	\$0.00	\$0.00			\$0.00	700	\$0.00	
701	FIREMENS PENSION	\$0.00	\$0.00	\$0.00			\$0.00	701	\$0.00	
702	VETERANS MEMORIAL FUND	\$911.17	\$0.00	\$0.00			\$0.00	702	\$911.17	
703	UNCLAIMED MONEY FUND	\$23,665.81	\$0.00	\$0.00			\$0.00	703	\$23,665.81	
750	CEMETERY TRUST	\$433,369.99	\$1,691.00	\$0.00		\$315,434.10	\$0.00	750	\$435,060.99	
TOTALS:		\$12,577,205.86	\$2,084,968.79	\$1,871,866.16	\$2,140.00	\$7,813,481.46	\$1,818,242.49		\$12,790,308.49	