

		AUDITOR'S BALANCE SHEET				4-Dec		
FUND NUMBER	FUND NAME	BALANCE	REVENUE	EXPENSE	PETTY CASH	INVESTMENTS		
100	GENERAL FUND	\$739,083.46	\$1,239,591.46	\$1,194,947.50	\$1,275.00	\$6,859,000.00	100	\$783,727.42
200	STREET FUND	\$591,984.30	\$230,577.06	\$107,501.34			200	\$715,060.02
201	STATE HIGHWAY FUND	\$70,675.00	\$4,282.00	\$9,871.67			201	\$65,085.33
202	PERMISSIVE TAX FUND	\$90,644.30	\$0.00	\$66,415.30			202	\$24,229.00
203	INCOME TAX FUND	\$28,785.22	\$45,820.96	\$24,606.18	\$125.00		203	\$50,000.00
204	RECREATION FUND	\$149,845.36	\$4,410.00	\$29,120.35	\$20.00		204	\$125,135.01
205	PARKING METER	\$42,517.43	(\$10,777.50)	\$10,471.97	\$160.00		205	\$21,267.96
206	CEMETERY	\$8,168.42	\$2,700.00	\$4,551.66			206	\$6,316.76
207	FIRE LEVY FUND	\$17,651.29	\$144,791.66	\$97,259.36	\$50.00		207	\$65,183.59
208	EMERGENCY RESCUE	\$6,255.30	\$210.00	\$860.19	\$50.00		208	\$5,605.11
209	VISITORS BUREAU	\$0.00	\$15,964.57	\$15,964.57			209	\$0.00
210	MARINA FUND	\$6.00	\$0.00	\$0.00			210	\$6.00
211	FOOD SERVICE	\$2,402.26	\$0.00	\$0.00			211	\$2,402.26
212	HOME HEALTH	\$34,050.13	\$3,705.82	\$1,099.72			212	\$36,656.23
213	VITAL STATISTICS FEE FUND	\$4,783.16	\$3,044.00	\$1,095.00			213	\$6,732.16
214	TREE PLANTING FUND	\$3,304.26	\$0.00	\$0.00			214	\$3,304.26
217	TRAILER & RV PARK	\$0.00	\$822.00	\$270.00			217	\$552.00
218	COMMUNITY DEVELOPMENT	\$37,062.27	\$119,123.03	\$135,326.95			218	\$20,858.35
219	MAREHAB	\$10,312.59	\$7,168.59	\$11,438.24			219	\$6,042.94
220	MARIETTA DIABETES	\$0.00	\$0.00	\$0.00			220	\$0.00
221	SECURITY ALARM PANEL SYSTEM	\$42,759.99	\$0.00	\$43.07			221	\$42,716.92
222	POOLS & SPAS	\$65.00	\$0.00	\$0.00			222	\$65.00
224	LAW ENFORCEMENT FUND	\$41,847.68	\$65.00	\$2,755.37			224	\$39,157.31
226	MARIETTA BICENTENNIAL	\$8,546.50	\$0.00	\$0.00			226	\$8,546.50
227	ALCOHOL ABUSE	\$12,911.46	\$2,545.12	\$1,103.55			227	\$14,353.03
229	DRUG ENFORCEMENT FUND	\$19,860.72	\$205.00	\$0.00			229	\$20,065.72
230	D.A.R.E.	\$21,218.71	\$0.00	\$0.00			230	\$21,218.71
231	CISLER PARK	\$1,000.00	\$0.00	\$0.00			231	\$1,000.00
232	SMITH TRUST	\$164,270.94	\$0.00	\$0.00		\$0.00	232	\$164,270.94
233	VICTIM INFO PROGRAM	\$17,800.70	\$2,165.00	\$3,496.85			233	\$16,468.85
234	COPS FAST	\$0.00	\$0.00	\$0.00			234	\$0.00
236	1997FEMA FUND	\$32,260.60	\$120,741.00	\$0.00			236	\$153,001.60
237	LAW ENFORCEMENT BLOCK GRANT FUND	\$0.00	\$0.00	\$0.00			237	\$0.00
239	COURT COMPUTER FUND	\$70,955.12	\$5,672.43	\$11,839.74			239	\$64,787.81
240	COURT CAPITAL IMPR FUND	\$555,217.86	\$10,816.00	\$19,052.14			240	\$546,981.72
241	UTILITY LINE RELOCATION	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	DOMESTIC VIOLENCE PROSECUTOR	\$0.00	\$0.00	\$0.00			243	\$0.00
244	IMMUNIZATION ACTION PLAN FUND	\$4,622.13	\$0.00	\$4,618.10			244	\$4.03
246	TRAFFIC SIGNALS	\$6,744.24	\$0.00	\$6,744.24			246	\$0.00
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	\$15,933.35	\$0.00	\$7,183.08			249	\$8,750.27
250	MARIETTA HARBOR FUND	\$0.06	\$0.00	\$0.00			250	\$0.06
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	\$745,720.68	\$182.70	\$0.00			254	\$745,903.38
255	DRUG COURT FUND	\$46,107.14	\$0.00	\$21,675.05			255	\$24,432.09
256	LAZY RIVER	\$0.00	\$0.00	\$0.00			256	\$0.00
300	BOND & NOTE	\$11,456.00	\$0.00	\$11,456.00			300	\$0.00
400	CAP IMPROVEMENT	\$892,974.72	\$59,654.97	\$27,221.14			400	\$925,408.55
406	WATER CONST FUND	\$308,888.83	\$35,278.42	\$308,556.86			406	\$35,610.39
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	\$428,390.51	\$357,422.77			410	\$70,967.74
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	\$0.00	\$0.00	\$0.00			415	\$0.00
416	ST RT 7 - TIF	\$1,142,510.52	\$0.00	\$0.00			416	\$1,142,510.52
417	CUTLER STREET	\$0.00	\$0.00	\$0.00			417	\$0.00
500	WATER FUND	\$792,460.54	\$250,440.47	\$328,230.96	\$300.00		500	\$714,670.05
501	SEWER FUND	\$845,987.07	\$229,706.30	\$224,889.23	\$300.00		501	\$850,804.14
502	WATER DEPOSIT GUARANTEE	\$157,710.22	\$2,460.00	\$4,365.00		\$100,000.00	502	\$155,805.22
503	SANITARY SEWER SURPLUS	\$0.00	\$0.00	\$0.00			503	\$0.00
504	SEWER REPLACEMENT FUND	\$625,714.28	\$0.00	\$0.00			504	\$625,714.28
505	WATER REPLACEMENT FUND	\$150,000.00	\$0.00	\$0.00			505	\$150,000.00
506	UTILITY RESERVE FUND	\$0.00	\$0.00	\$0.00			506	\$0.00
700	POLICE PENSION	\$0.00	\$6,353.34	\$6,353.34			700	\$0.00
701	FIREMENS PENSION	\$1,596.50	\$6,353.34	\$7,949.84			701	\$0.00
702	VETERANS MEMORIAL FUND	\$911.17	\$0.00	\$0.00			702	\$911.17
703	UNCLAIMED MONEY FUND	\$14,731.23	\$0.00	\$0.00			703	\$14,731.23
750	CEMETERY TRUST	\$413,758.79	\$1,824.82	\$16,000.00		\$315,434.10	750	\$399,583.61
	TOTALS:	\$9,011,644.74	\$2,974,288.07	\$3,081,756.33	\$2,280.00	\$7,274,434.10		\$8,904,176.48