

			AUDITOR'S BALANCE SHEET			04-Oct	
FUND	FUND NAME	BALANCE	REVENUE	EXPENSE	PETTY CASH	INVESTMENTS	
NUMBER						\$6,859,000.00	
100	GENERAL FUND	\$1,192,692.18	\$674,900.00	\$1,009,499.40	\$1,275.00		100 \$858,092.78
200	STREET FUND	\$559,866.82	\$110,839.65	\$83,692.36			200 \$587,014.11
201	STATE HIGHWAY FUND	\$62,711.89	\$3,693.61	\$0.00			201 \$66,405.50
202	PERMISSIVE TAX FUND	\$90,644.30	\$0.00	\$0.00			202 \$90,644.30
203	INCOME TAX FUND	\$36,190.31	\$13,809.69	\$26,761.08	\$125.00		203 \$23,238.92
204	RECREATION FUND	\$182,191.10	\$250.00	\$16,693.74	\$420.00		204 \$165,747.36
205	PARKING METER	\$39,515.92	\$8,252.80	\$5,736.97	\$160.00		205 \$42,031.75
206	CEMETERY	\$35,968.81	\$3,423.00	\$17,187.00			206 \$22,204.81
207	FIRE LEVY FUND	\$0.00	\$52,324.72	\$52,324.72	\$50.00		207 \$0.00
208	EMERGENCY RESCUE	\$7,421.27	\$475.00	\$1,840.97	\$50.00		208 \$6,055.30
209	VISITORS BUREAU	\$0.00	\$20,946.65	\$20,946.65			209 \$0.00
210	MARINA FUND	\$371.00	\$0.00	\$0.00			210 \$371.00
211	FOOD SERVICE	\$50,749.63	\$634.50	\$49,311.40			211 \$2,072.73
212	HOME HEALTH	\$58,189.42	\$2,870.00	\$15,724.22			212 \$45,335.20
213	VITAL STATISTICS FEE FUND	\$9,879.66	\$2,874.50	\$2,635.50			213 \$10,118.66
214	TREE PLANTING FUND	\$3,179.26	\$0.00	\$0.00			214 \$3,179.26
217	TRAILER & RV PARK	\$770.00	\$0.00	\$0.00			217 \$770.00
218	COMMUNITY DEVELOPMENT	\$22,308.83	\$10,991.03	\$11,899.29			218 \$21,400.57
219	MAREHAB	\$1,775.31	\$25,597.62	\$16,825.65			219 \$10,547.28
220	MARIETTA DIABETES	\$0.00	\$0.00	\$0.00			220 \$0.00
221	SECURITY ALARM PANEL SYSTEM	\$42,752.96	\$100.00	\$45.04			221 \$42,807.92
222	POOLS & SPAS	\$2,079.00	\$0.00	\$0.00			222 \$2,079.00
224	LAW ENFORCEMENT FUND	\$37,935.36	\$400.00	\$460.61			224 \$37,874.75
226	MARIETTA BICENTENNIAL	\$8,546.50	\$0.00	\$0.00			226 \$8,546.50
227	ALCOHOL ABUSE	\$13,170.02	\$426.50	\$1,323.26			227 \$12,273.26
229	DRUG ENFORCEMENT FUND	\$18,686.47	\$70.50	\$0.00			229 \$18,756.97
230	D.A.R.E.	\$11,550.23	\$0.00	\$0.00			230 \$11,550.23
231	CISLER PARK	\$1,000.00	\$0.00	\$0.00			231 \$1,000.00
232	SMITH TRUST	\$302,270.94	\$0.00	\$138,000.00		\$0.00	232 \$164,270.94
233	VICTIM INFO PROGRAM	\$18,655.94	\$2,165.00	\$2,523.32			233 \$18,297.62
234	COPS FAST	\$0.00	\$0.00	\$0.00			234 \$0.00
236	1997FEMA FUND	\$36,522.34	\$0.00	\$4,261.74			236 \$32,260.60
237	LAW ENFORCEMENT BLOCK GRANT FUND	\$0.00	\$0.00	\$0.00			237 \$0.00
239	COURT COMPUTER FUND	\$72,106.25	\$6,351.58	\$12,523.43			239 \$65,934.40
240	COURT CAPITAL IMPR FUND	\$537,744.03	\$11,511.50	\$1,056.00			240 \$548,199.53
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	\$9,659.03	\$0.00	\$5,132.09			244 \$4,526.94
246	TRAFFIC SIGNALS	\$6,744.24	\$0.00	\$0.00			246 \$6,744.24
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	\$3,085.37	\$36,674.00	\$11,157.59			249 \$28,601.78
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	\$745,391.39	\$130.10	\$0.00			254 \$745,521.49
255	DRUG COURT FUND	\$29,700.31	\$0.00	\$6,463.77			255 \$23,236.54
256	LAZY RIVER	\$0.00	\$0.00	\$0.00			256 \$0.00
300	BOND & NOTE	\$11,456.00	\$0.00	\$0.00			300 \$11,456.00
400	CAP IMPROVEMENT	\$909,358.23	\$26,162.36	\$41,755.37			400 \$893,765.22
406	WATER CONST FUND	\$241,700.16	\$33,616.33	\$39.11			406 \$275,277.38
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	\$357,422.77	\$357,422.77			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	\$60,223.70	\$60,223.70			414 \$0.00
415	ACCESS ROAD	\$0.00	\$0.00	\$0.00			415 \$0.00
416	ST RT 7 - TIF	\$1,135,655.21	\$311.14	\$0.00			416 \$1,135,966.35
417	CUTLER STREET	\$0.00	\$0.00	\$0.00			417 \$0.00
500	WATER FUND	\$872,001.67	\$255,486.33	\$186,706.96	\$300.00		500 \$940,781.04
501	SEWER FUND	\$940,721.01	\$246,865.54	\$110,072.83	\$300.00		501 \$1,077,513.72
502	WATER DEPOSIT GUARANTEE	\$154,965.22	\$6,820.00	\$3,575.00		\$100,000.00	502 \$158,210.22
503	SANITARY SEWER SURPLUS	\$0.00	\$0.00	\$0.00			503 \$0.00
504	SEWER REPLACEMENT FUND	\$595,714.28	\$0.00	\$0.00			504 \$595,714.28
505	WATER REPLACEMENT FUND	\$100,000.00	\$0.00	\$0.00			505 \$100,000.00
506	UTILITY RESERVE FUND	\$0.00	\$0.00	\$0.00			506 \$0.00
700	POLICE PENSION	\$44,059.42	\$4.05	\$0.00			700 \$44,063.47
701	FIREMENS PENSION	\$42,231.42	\$4.05	\$0.00			701 \$42,235.47
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	\$409,365.16	\$1,449.82	\$0.00		\$315,434.10	750 \$410,814.98
	TOTALS:	\$9,732,467.57	\$1,978,078.04	\$2,273,821.54	\$2,680.00	\$7,274,434.10	\$9,436,724.07