

		AUDITOR'S BALANCE SHEET				Aug-09			
FUND NUMBER	FUND NAME	BALANCE	REVENUE	EXPENSE	PETTY CASH	INVESTMENTS	P.O. & CONT.	ENCUMBERED	END OF MONTH BALANCE
						\$8,250,000.00			
100	GENERAL FUND	\$1,045,865.68	\$672,046.01	\$653,311.21	\$1,275.00		\$272,185.89	100	\$1,064,600.48
200	STREET FUND	\$870,208.22	\$134,443.92	\$260,983.22			\$478,021.63	200	\$743,668.92
201	STATE HIGHWAY FUND	\$87,361.84	\$4,432.72	\$0.00			\$9,871.66	201	\$91,794.56
202	PERMISSIVE TAX FUND	\$201,979.63	\$2,777.50	\$70,524.20			\$0.00	202	\$134,232.93
203	INCOME TAX FUND	\$27,936.28	\$22,063.72	\$22,167.43	\$125.00		\$3,572.72	203	\$27,832.57
204	RECREATION FUND	\$120,551.32	\$107,320.66	\$90,172.14	\$720.00		\$75,746.55	204	\$137,699.84
205	PARKING METER	\$58,742.46	\$2,462.50	\$178.75	\$20.00		\$762.96	205	\$61,026.21
206	CEMETERY	\$35,542.83	\$875.00	\$12,204.23			\$3,480.31	206	\$24,213.60
207	FIRE LEVY FUND	\$73,283.41	\$100,388.31	\$68,744.74	\$50.00		\$24,563.28	207	\$104,926.98
208	EMERGENCY RESCUE	\$776.97	\$55.00	\$0.00	\$50.00		\$0.00	208	\$831.97
209	VISITORS BUREAU	\$0.00	\$24,608.70	\$24,608.70			\$0.00	209	\$0.00
210	MARINA FUND	\$371.00	\$0.00	\$0.00			\$0.00	210	\$371.00
211	FOOD SERVICE	\$62,575.99	\$652.00	\$0.00			\$44.00	211	\$63,227.99
212	HOME HEALTH	\$134,552.51	\$6,445.16	\$10,471.99			\$12,853.53	212	\$130,525.68
213	VITAL STATISTICS FEE FUND	\$13,435.19	\$4,234.50	\$7,878.61			\$9,725.00	213	\$9,791.08
214	TREE PLANTING FUND	\$8,972.25	\$0.00	\$0.00			\$250.00	214	\$8,972.25
215	INTERGOVERNMENTAL CO-OP STUDY FUND	\$33,843.07	\$0.00	\$0.00			\$0.00	215	\$33,843.07
217	TRAILER & RV PARK	\$1,109.00	\$0.00	\$0.00			\$0.00	217	\$1,109.00
218	COMMUNITY DEVELOPMENT	\$34,982.26	\$314,920.26	\$313,276.32			\$27,486.78	218	\$36,626.20
219	MAREHAB	\$7,811.24	\$331.34	\$467.38			\$0.00	219	\$7,675.20
221	SECURITY ALARM PANEL SYSTEM	\$48,679.26	\$50.00	\$24.59			\$174.40	221	\$48,704.67
222	POOLS & SPAS	\$1,867.00	\$0.00	\$0.00			\$0.00	222	\$1,867.00
224	LAW ENFORCEMENT FUND	\$22,885.64	\$664.00	\$172.45			\$0.00	224	\$23,377.19
227	ALCOHOL ABUSE	\$23,542.71	\$364.00	\$0.00			\$0.00	227	\$23,906.71
229	DRUG ENFORCEMENT FUND	\$15,987.93	\$110.00	\$0.00			\$0.00	229	\$16,097.93
230	D.A.R.E.	\$10,822.12	\$150.00	\$628.95			\$0.00	230	\$10,343.17
231	CISLER PARK	\$1,000.00	\$0.00	\$0.00			\$0.00	231	\$1,000.00
233	VICTIM INFO PROGRAM	\$1,858.60	\$2,047.00	\$2,348.49			\$285.93	233	\$1,557.11
236	FEMA FUND	\$0.00	\$0.00	\$0.00			\$0.00	236	\$0.00
239	COURT COMPUTER FUND	\$79,811.76	\$8,617.25	\$1,177.96			\$35,396.28	239	\$87,251.05
240	COURT CAPITAL IMPR FUND	\$321,333.35	\$18,092.84	\$8,600.00			\$147,015.00	240	\$330,826.19
241	UTILITY LINE RELOCATION	\$7,571.24	\$0.00	\$0.00			\$0.00	241	\$7,571.24
243	DOMESTIC VIOLENCE PROSECUTOR	\$0.00	\$0.00	\$0.00			\$0.00	243	\$0.00
246	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00			\$0.00	246	\$0.00
249	COMM. CORRECTION GRANT	\$0.00	\$37,224.25	\$21,775.60			\$0.00	249	\$15,448.65
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	\$555,872.85	\$61,352.65	\$13,320.00		\$464,000.00	\$173,792.88	257	\$603,905.50
258	POLICE TRAINING FUND	\$6,384.89	\$0.00	\$0.00			\$0.00	258	\$6,384.89
259	HOME SEWAGE TREATMENT FUND	\$0.00	\$0.00	\$0.00			\$0.00	259	\$0.00
260	UTILITY CONSERVATION FUND	\$387,739.21	\$0.00	\$73,802.07			\$49,712.54	260	\$313,937.14
261	EMPLOYEE PAYROLL RESERVE FUND	\$180,000.00	\$0.00	\$0.00			\$0.00	261	\$180,000.00
262	LOCAL INDIGENT DRIVERS INTERLOCK FUND	\$7,429.93	\$403.15	\$0.00			\$0.00	262	\$7,833.08
300	BOND & NOTE	\$0.00	\$0.00	\$0.00			\$11,939.00	300	\$0.00
400	CAP IMPROVEMENT	\$1,567,170.86	\$38,587.83	\$24,668.20			\$105,918.16	400	\$1,581,090.49
406	WATER CONST FUND	\$165,102.69	\$70,205.34	\$0.00			\$0.00	406	\$235,308.03
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	\$449,202.68	\$0.00	\$0.00			\$31,559.45	416	\$449,202.68
418	WASTE WATER FACILITIES UPGRADE	\$0.00	\$11,360.88	\$11,360.88			\$339,875.37	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	\$605,262.62	\$311,546.37	\$196,675.66	\$300.00		\$280,173.14	500	\$720,133.33
501	SEWER FUND	\$1,908,140.05	\$269,794.29	\$156,330.46	\$300.00		\$731,665.66	501	\$2,021,603.88
502	WATER DEPOSIT GUARANTEE	\$187,370.19	\$4,000.00	\$4,275.00		\$100,000.00	\$0.00	502	\$187,095.19
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	\$19,669.25	\$0.00	\$0.00			\$0.00	703	\$19,669.25
750	CEMETERY TRUST	\$434,693.72	\$0.00	\$0.00		\$315,434.10	\$0.00	750	\$434,693.72
	TOTALS:	\$10,980,977.55	\$2,232,627.15	\$2,050,149.23	\$2,840.00	\$9,129,434.10	\$2,826,072.12		\$11,163,455.47