

		AUDITOR'S BALANCE SHEET				August-10				
FUND NUMBER	FUND NAME	BALANCE	REVENUE	EXPENSE	PETTY CASH	INVESTMENTS	OUT TRAN/ALLOT ADVANCE	IN TRAN/ALLOT ADVANCE	END OF MONTH BALANCE	
						\$8,000,000.00				
100	GENERAL FUND	\$1,114,222.57	\$851,792.31	\$697,150.42	\$1,275.00				100 \$1,268,864.46	
200	STREET FUND	\$645,228.82	\$279,727.88	\$195,942.36					200 \$729,014.34	
201	STATE HIGHWAY IMPR FUND	\$100,060.51	\$4,770.39	\$0.00					201 \$104,830.90	
202	PERMISSIVE TAX FUND	\$209,903.60	\$2,833.75	\$2,050.00					202 \$210,687.35	
203	INCOME TAX FUND	\$26,222.74	\$23,777.26	\$17,015.75	\$125.00				203 \$32,984.25	
204	RECREATION FUND	\$110,827.03	\$92,117.84	\$87,981.56	\$20.00				204 \$114,963.31	
205	PARKING METER FUND	\$0.00	\$0.00	\$0.00	\$20.00				205 \$0.00	
206	CEMETERY FUND	\$37,813.72	\$1,900.00	\$13,476.54					206 \$26,237.18	
207	FIRE LEVY FUND	\$132,364.04	\$91,980.86	\$83,220.36	\$50.00				207 \$141,124.54	
208	EMERGENCY RESCUE FUND	\$1,086.97	\$0.00	\$0.00	\$50.00				208 \$1,086.97	
209	VISITORS BUREAU	\$0.00	\$27,934.21	\$27,934.21					209 \$0.00	
210	MARINA FUND	\$371.00	\$0.00	\$0.00					210 \$371.00	
211	FOOD SERVICE	\$58,809.38	\$648.00	\$1,072.31					211 \$58,385.07	
212	HOME HEALTH	\$165,448.50	\$11,973.51	\$460.40					212 \$176,961.61	
213	VITAL STATISTICS FEE FUND	\$10,143.89	\$6,233.50	\$1,484.60					213 \$14,892.79	
214	TREE PLANTING FUND	\$3,774.26	\$0.00	\$0.00					214 \$3,774.26	
215	INTERGOVERNMENTAL CO-OP STUDY FUND	\$4,628.28	\$0.00	\$0.00					215 \$4,628.28	
217	TRAILER & RV PARK	\$1,099.00	\$0.00	\$0.00					217 \$1,099.00	
218	COMMUNITY DEVELOPMENT	\$118,996.42	\$237,673.28	\$275,130.37					218 \$81,539.33	
219	MAREHAB	\$6,747.15	\$565.14	\$234.54					219 \$7,077.75	
220	CDBG-R	\$407.50	\$0.00	\$407.50					220 \$0.00	
221	SECURITY ALARM PANEL SYSTEM	\$0.00	\$0.00	\$0.00					221 \$0.00	
222	POOLS & SPAS	\$1,779.50	\$0.00	\$0.00					222 \$1,779.50	
224	LAW ENFORCEMENT TRUST FUND	\$18,973.22	\$125.00	\$0.00					224 \$19,098.22	
227	INDIGENT ALCOHOL ABUSE FUND	\$32,008.38	\$277.00	\$0.00					227 \$32,285.38	
229	DRUG ENFORCEMENT FUND	\$14,650.89	\$370.00	\$0.00					229 \$15,020.89	
230	D.A.R.E.	\$1,899.81	\$0.00	\$0.00					230 \$1,899.81	
231	CISLER PARK	\$851.62	\$0.00	\$0.00					231 \$851.62	
233	VICTIM INFO PROGRAM	\$3,849.82	\$0.00	\$2,582.90					233 \$1,266.92	
236	FEMA FUND	\$0.00	\$0.00	\$0.00					236 \$0.00	
239	COURT COMPUTER FUND	\$78,485.57	\$7,081.87	\$3,014.50					239 \$82,552.94	
240	COURT CAPITAL IMPR FUND	\$190,271.05	\$17,905.91	\$440.00					240 \$207,736.96	
241	UTILITY LINE RELOCATION	\$7,571.24	\$0.00	\$0.00					241 \$7,571.24	
243	DOMESTIC VIOLENCE PROSECUTOR	\$4,083.77	\$11,898.52	\$4,036.30					243 \$11,945.99	
246	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00					246 \$0.00	
249	COMM. CORRECTION GRANT	\$25,082.42	\$0.00	\$10,723.32					249 \$14,359.10	
250	MARIETTA HARBOR FUND	\$737.95	\$0.00	\$0.00					250 \$737.95	
256	LAZY RIVER	\$675.45	\$0.00	\$0.00					256 \$675.45	
257	GUTBERLET ARMORY FUND	\$583,554.41	\$23,229.34	\$28,482.46					257 \$578,301.29	
258	POLICE TRAINING FUND	\$6,984.89	\$0.00	\$0.00					258 \$6,984.89	
259	HOME SEWAGE TREATMENT FUND	\$0.00	\$0.00	\$0.00					259 \$0.00	
260	UTILITY CONSERVATION FUND	\$103,440.13	\$0.00	\$0.00					260 \$103,440.13	
261	EMPLOYEE PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00					261 \$0.00	
262	LOCAL INDIGENT DRIVERS INTERLOCK FUND	\$5,637.66	\$600.00	\$0.00					262 \$6,237.66	
263	RECOVERY ACT-JAG PROGRAM FUND	\$0.00	\$0.00	\$0.00					263 \$0.00	
264	NEIGHBORHOOD STABILIZATION PROGRAM	\$0.00	\$99,308.00	\$99,308.00					264 \$0.00	
300	BOND & NOTE RETIREMENT FUND	\$0.00	\$12,710.00	\$0.00					300 \$12,710.00	
400	CAPITAL IMPROVEMENT FUND	\$1,391,355.07	\$33,991.82	\$52,680.60					400 \$1,372,666.29	
406	WATER CONST FUND	\$205,616.03	\$35,308.72	\$1.22					406 \$240,923.53	
410	BIKE PATH FUND	\$0.00	\$0.00	\$0.00					410 \$0.00	
415	ACCESS ROAD	\$3,639.00	\$0.00	\$0.00					415 \$3,639.00	
416	ST RT 7 - TIF	\$241,159.34	\$108,248.16	\$1,207.93					416 \$348,199.57	

418	WASTE WATER FACILITIES UPGRADE	\$0.00	\$17,993.04	\$17,993.04				418	\$0.00
419	AQUATIC CENTER CAPITAL PROJECT FUND	\$179,632.71	\$0.00	\$2,933.90				419	\$176,698.81
500	WATER FUND	\$1,095,751.74	\$317,932.46	\$290,095.27	\$300.00			500	\$1,123,588.93
501	SEWER FUND	\$1,901,925.35	\$302,438.59	\$263,065.38	\$300.00			501	\$1,941,298.56
502	WATER DEPOSIT GUARANTEE	\$191,055.92	\$4,160.00	\$2,430.00		\$100,000.00		502	\$192,785.92
503	SANITARY SEWER SURPLUS	\$0.00	\$0.00	\$0.00				503	\$0.00
504	SEWER REPLACEMENT FUND	\$715,714.28	\$0.00	\$0.00				504	\$715,714.28
505	WATER REPLACEMENT FUND	\$250,000.00	\$0.00	\$0.00				505	\$250,000.00
506	UTILITY RESERVE FUND	\$0.00	\$0.00	\$0.00				506	\$0.00
702	VETERANS MEMORIAL FUND	\$911.17	\$0.00	\$0.00				702	\$911.17
703	UNCLAIMED MONEY FUND	\$22,603.65	\$0.00	\$0.00				703	\$22,603.65
750	CEMETERY TRUST	\$449,734.45	\$1,794.88	\$0.00		\$315,434.10		750	\$451,529.33
	TOTALS:	\$10,477,791.87	\$2,629,301.24	\$2,182,555.74	\$2,140.00	\$8,415,434.10			\$10,924,537.37