

			AUDITOR'S BALANCE SHEET			09-Sep			
						ENCUMBERED		END OF MONTH	
FUND NUMBER	FUND NAME	BALANCE	REVENUE	EXPENSE	PETTY CASH	INVESTMENTS	PO'S & CONT.		BALANCE
						\$8,250,000.00			
100	GENERAL FUND	\$1,064,600.48	\$759,782.67	\$876,696.71	\$1,275.00		\$238,240.42	100	\$947,686.44
200	STREET FUND	\$743,668.92	\$119,311.39	\$139,191.95			\$399,139.23	200	\$723,788.36
201	STATE HIGHWAY FUND	\$91,794.56	\$4,184.04	\$0.00			\$9,871.66	201	\$95,978.60
202	PERMISSIVE TAX FUND	\$134,232.93	\$2,877.50	\$0.00			\$0.00	202	\$137,110.43
203	INCOME TAX FUND	\$27,832.57	\$22,162.43	\$29,877.55	\$125.00		\$1,528.85	203	\$20,117.45
204	RECREATION FUND	\$137,699.84	\$12,870.00	\$49,964.60	\$20.00		\$44,301.65	204	\$100,605.24
205	PARKING METER	\$61,026.21	\$4,582.00	\$159.11	\$20.00		\$603.85	205	\$65,449.10
206	CEMETERY	\$24,213.60	\$39,346.25	\$10,403.15			\$3,384.28	206	\$53,156.70
207	FIRE LEVY FUND	\$104,926.98	\$98,077.61	\$107,519.39	\$50.00		\$18,887.02	207	\$95,485.20
208	EMERGENCY RESCUE	\$831.97	(\$50.00)	\$0.00	\$50.00		\$0.00	208	\$781.97
209	VISITORS BUREAU	\$0.00	\$28,965.36	\$28,965.36			\$0.00	209	\$0.00
210	MARINA FUND	\$371.00	\$0.00	\$0.00			\$0.00	210	\$371.00
211	FOOD SERVICE	\$63,227.99	\$1,210.50	\$56.00			\$268.00	211	\$64,382.49
212	HOME HEALTH	\$130,525.68	\$9,377.00	\$10,786.27			\$7,817.64	212	\$129,116.41
213	VITAL STATISTICS FEE FUND	\$9,791.08	\$3,899.50	\$1,737.50			\$7,987.50	213	\$11,953.08
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	\$16,343.00	\$0.00			\$0.00	215	\$50,186.07
217	TRAILER & RV PARK	\$1,109.00	\$0.00	\$0.00			\$0.00	217	\$1,109.00
218	COMMUNITY DEVELOPMENT	\$36,626.20	\$181,090.15	\$181,154.20			\$42,426.66	218	\$36,562.15
219	MAREHAB	\$7,675.20	\$495.22	\$467.38			\$0.00	219	\$7,703.04
221	SECURITY ALARM PANEL SYSTEM	\$48,704.67	\$150.00	\$25.02			\$149.38	221	\$48,829.65
222	POOLS & SPAS	\$1,867.00	\$0.00	\$0.00			\$0.00	222	\$1,867.00
224	LAW ENFORCEMENT FUND	\$23,377.19	\$117.00	\$0.00			\$168.00	224	\$23,494.19
227	ALCOHOL ABUSE	\$23,906.71	\$467.00	\$0.00			\$0.00	227	\$24,373.71
229	DRUG ENFORCEMENT FUND	\$16,097.93	\$170.00	\$0.00			\$0.00	229	\$16,267.93
230	D.A.R.E.	\$10,343.17	\$0.00	\$0.00			\$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	\$1,557.11	\$2,047.00	\$1,687.65			\$246.45	233	\$1,916.46
236	FEMA FUND	\$0.00	\$0.00	\$0.00			\$0.00	236	\$0.00
239	COURT COMPUTER FUND	\$87,251.05	\$5,136.23	\$1,847.36			\$34,719.58	239	\$90,539.92
240	COURT CAPITAL IMPR FUND	\$330,826.19	\$13,739.25	\$5,771.65			\$141,855.00	240	\$338,793.79
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	\$6,744.24	\$0.00			\$0.00	246	\$6,744.24
249	COMM. CORRECTION GRANT	\$15,448.65	\$0.00	\$11,815.44			\$0.00	249	\$3,633.21
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	\$603,905.50	\$48,998.97	\$82,670.28		\$464,000.00	\$134,477.60	257	\$570,234.19
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	\$313,937.14	\$0.00	\$6,200.00			\$175,929.54	260	\$307,737.14
261	EMPLOYEE PAYROLL RESERVE FUND	\$180,000.00	\$0.00	\$0.00			\$0.00	261	\$180,000.00
262	LOCAL INDIGENT DRIVERS INTERLOCK FUND	\$7,833.08	\$200.00	\$0.00			\$0.00	262	\$8,033.08
263	RECOVERY ACT-JAG PROGRAM FUND	\$0.00	\$0.00	\$0.00			\$0.00	263	\$0.00
300	BOND & NOTE	\$0.00	\$11,939.00	\$0.00			\$11,939.00	300	\$11,939.00
400	CAP IMPROVEMENT	\$1,581,090.49	\$34,114.19	\$32,268.02			\$321,962.15	400	\$1,582,936.66
406	WATER CONST FUND	\$235,308.03	\$35,102.66	\$0.00			\$0.00	406	\$270,410.69
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	\$58,175.21	\$1,163.19			\$31,559.45	416	\$506,214.70
418	WASTE WATER FACILITIES UPGRADE	\$0.00	\$0.00	\$0.00			\$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	\$720,133.33	\$201,906.62	\$196,053.23	\$300.00		\$288,361.17	500	\$725,986.72
501	SEWER FUND	\$2,021,603.88	\$171,098.80	\$313,217.38	\$300.00		\$532,263.58	501	\$1,879,485.30
502	WATER DEPOSIT GUARANTEE	\$187,095.19	\$3,760.00	\$3,120.00		\$100,000.00	\$0.00	502	\$187,735.19
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	\$2,244.89	\$0.00		\$315,434.10	\$0.00	750	\$436,938.61
	TOTALS:	\$11,163,455.47	\$1,900,635.68	\$2,092,818.39	\$2,140.00	\$9,129,434.10	\$2,788,213.03		\$10,971,272.76