

		AUDITOR'S BALANCE SHEET				September-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	\$1,268,864.46	\$838,140.01	\$1,070,453.26	\$1,275.00				100 \$1,036,551.21	
200	STREET FUND	\$729,014.34	\$166,700.60	\$225,248.81					200 \$670,466.13	
201	STATE HIGHWAY IMPR FUND	\$104,830.90	\$5,433.96	\$0.00					201 \$110,264.86	
202	PERMISSIVE TAX FUND	\$210,687.35	\$3,112.50	\$269.28					202 \$213,530.57	
203	INCOME TAX FUND	\$32,984.25	\$17,015.75	\$18,984.44	\$125.00				203 \$31,015.56	
204	RECREATION FUND	\$114,963.31	\$7,967.00	\$46,253.75	\$20.00				204 \$76,676.56	
205	PARKING METER FUND	\$0.00	\$0.00	\$0.00	\$20.00				205 \$0.00	
206	CEMETERY FUND	\$26,237.18	\$1,910.00	\$17,173.27					206 \$10,973.91	
207	FIRE LEVY FUND	\$141,124.54	\$92,753.43	\$138,924.09	\$50.00				207 \$94,953.88	
208	EMERGENCY RESCUE FUND	\$1,086.97	\$0.00	\$0.00	\$50.00				208 \$1,086.97	
209	VISITORS BUREAU	\$0.00	\$25,889.45	\$25,889.45					209 \$0.00	
210	MARINA FUND	\$371.00	\$0.00	\$0.00					210 \$371.00	
211	FOOD SERVICE	\$58,385.07	\$706.00	\$75.00					211 \$59,016.07	
212	HOME HEALTH	\$176,961.61	\$5,403.03	\$6,291.99					212 \$176,072.65	
213	VITAL STATISTICS FEE FUND	\$14,892.79	\$5,159.50	\$1,836.39					213 \$18,215.90	
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	\$81,539.33	\$198,701.75	\$229,554.17					218 \$50,686.91	
219	MAREHAB	\$7,077.75	\$407.74	\$648.11					219 \$6,837.38	
220	CDBG-R	\$0.00	\$1,013.42	\$1,013.42					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	\$19,098.22	\$0.00	\$1,634.00					224 \$17,464.22	
227	INDIGENT ALCOHOL ABUSE FUND	\$32,285.38	\$150.50	\$0.00					227 \$32,435.88	
229	DRUG ENFORCEMENT FUND	\$15,020.89	\$277.00	\$0.00					229 \$15,297.89	
230	D.A.R.E.	\$1,899.81	\$4,107.50	\$0.00					230 \$6,007.31	
231	CISLER PARK	\$851.62	\$0.00	\$0.00					231 \$851.62	
233	VICTIM INFO PROGRAM	\$1,266.92	\$4,755.00	\$3,913.81					233 \$2,108.11	
236	FEMA FUND	\$0.00	\$0.00	\$0.00					236 \$0.00	
239	COURT COMPUTER FUND	\$82,552.94	\$5,965.67	\$4,758.06					239 \$83,760.55	
240	COURT CAPITAL IMPR FUND	\$207,736.96	\$15,831.69	\$250.00					240 \$223,318.65	
241	UTILITY LINE RELOCATION	\$7,571.24	\$0.00	\$0.00					241 \$7,571.24	
243	DOMESTIC VIOLENCE PROSECUTOR	\$11,945.99	\$0.00	\$6,054.47					243 \$5,891.52	
246	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00					246 \$0.00	
249	COMM. CORRECTION GRANT	\$14,359.10	\$0.00	\$14,359.10					249 \$0.00	
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	\$578,301.29	\$18,065.43	\$108,753.24					257 \$487,613.48	
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	\$6,237.66	\$300.00	\$0.00					262 \$6,537.66	
263	RECOVERY ACT-JAG PROGRAM FUND	\$0.00	\$0.00	\$0.00					263 \$0.00	
264	NEIGHBORHOOD STABILIZATION PROGRAM	\$0.00	\$0.00	\$0.00					264 \$0.00	
300	BOND & NOTE RETIREMENT FUND	\$12,710.00	\$0.00	\$0.00					300 \$12,710.00	
400	CAPITAL IMPROVEMENT FUND	\$1,372,666.29	\$36,495.28	\$3,681.00					400 \$1,405,480.57	
406	WATER CONST FUND	\$240,923.53	\$35,308.98	\$1.48					406 \$276,231.03	
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	\$348,199.57	\$0.00	\$0.00					416 \$348,199.57	

418	WASTE WATER FACILITIES UPGRADE	\$0.00	\$11,032.24	\$11,032.24				418	\$0.00
419	AQUATIC CENTER CAPITAL PROJECT FUND	\$176,698.81	\$0.00	\$4,634.00				419	\$172,064.81
500	WATER FUND	\$1,123,588.93	\$197,206.76	\$503,180.50	\$300.00			500	\$817,615.19
501	SEWER FUND	\$1,941,298.56	\$185,102.05	\$219,851.77	\$300.00			501	\$1,906,548.84
502	WATER DEPOSIT GUARANTEE	\$192,785.92	\$4,720.00	\$3,800.00		\$100,000.00		502	\$193,705.92
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	\$451,529.33	\$3,668.97	\$0.00		\$315,434.10		750	\$455,198.30
	TOTALS:	\$10,924,537.37	\$1,893,301.21	\$2,668,519.10	\$2,140.00	\$8,415,434.10			\$10,149,319.48