UNIT'S FUND NO.	FUND NAME	UNIT'S FUND NAME	FUND TYPE BE	G. CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	CASH AND INVESTMENTS
TOTAL GENERAL	101 GENERAL	GENERAL FUND	GENERAL	\$2,208,295.37 \$2,208,295.37	\$35,844,388.16 \$35,844,388.16	\$33,619,073.15 \$33,619,073.15	\$4,433,610.38 \$4,433,610.38	\$4,433,610.38 \$4,433,610.38
			SPECIAL					
	206 AVIATION	AVIATION GEN. OPERATI	REVENUE SPECIAL	\$1,215,153.13	\$1,389,653.21	\$931,091.83	\$1,673,714.51	\$1,673,714.51
	264 COMMUNITY BUILDING/CENTER	COMMONS BUILDING FUND 264	REVENUE SPECIAL	\$0.00	\$8,668,807.45	\$1,538,469.72	\$7,130,337.73	\$7,130,337.73
	277 COMMUNITY DEVELOPMENT	COM.DEV SPECIAL PROJECTS	REVENUE SPECIAL	\$259,443.63	\$413,826.84	\$427,742.21	\$245,528.26	\$245,528.26
	249 COMMUNITY IMPROVEMENT	CITY (CUMMINS) PROJECTS	REVENUE SPECIAL	\$273,539.99	\$0.00	\$273,539.99	\$0.00	\$0.00
	472 COMMUNITY SERVICES	COM. DEV. MAINTENANCE	REVENUE SPECIAL	\$233,385.26	\$10,000.00	\$24,883.29	\$218,501.97	\$218,501.97
	282 CRIME CONTROL	LLEBG CRIME PREVENTION	REVENUE SPECIAL	\$9.32	\$0.00	\$0.00	\$9.32	\$9.32
	245 DATA PROCESSING	COLUMBUS TECHNOLOGY FUND	REVENUE SPECIAL	\$766,815.01	\$237,525.69	\$653,551.70	\$350,789.00	\$350,789.00
	217 DONATIONS	DONATIONS FUND	REVENUE SPECIAL	\$126,806.42	\$39,715.50	\$39,634.77	\$126,887.15	\$126,887.15
	243 ECONOMIC DEVELOPMENT OPERATING	COLUMBUS REDEVELOPMENT	REVENUE SPECIAL	\$345,932.64	\$7,301.05	\$304,848.14	\$48,385.55	\$48,385.55
	260 EMERGENCY PLANNING/RIGHT TO KNOW	USDA/RBEG FLOOD RELIEF	REVENUE SPECIAL	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00
	275 ESCROW	ESCROW ACCT/DUNLAP & CO.,	REVENUE SPECIAL	\$0.00	\$113,166.73	\$0.00	\$113,166.73	\$113,166.73
	230 FEDERAL GRANTS # 1	FAA GRANT FUND	REVENUE SPECIAL	\$67,189.53	\$1,007,092.63	\$1,014,025.81	\$60,256.35	\$60,256.35
	246 FEDERAL GRANTS # 2	NSP1 NORTHBROOK	REVENUE SPECIAL	\$0.00	\$910.70	\$910.70	\$0.00	\$0.00
	232 FEDERAL GRANTS # 3	CPD GRANTS FUND	REVENUE SPECIAL	\$549.57	\$246,761.00	\$164,820.37	\$82,490.20	\$82,490.20
	474 FIRE PREVENTION	FIRE ALARMS SYSTEMS	REVENUE	\$4,755.89	\$44.16	\$0.00	\$4,800.05	\$4,800.05
	110 GRANT, MISC	FIRE DEPT. GRANTS	SPECIAL REVENUE	\$0.00	\$16,656.35	\$16,436.79	\$219.56	\$219.56
	233 LAW ENFORCEMENT CONTINUING ED	POLICE CONTINUING ED FUND	SPECIAL REVENUE	\$117,499.11	\$44,653.12	\$37,507.00	\$124,645.23	\$124,645.23
	102 LEVY EXCESS	LEVY EXCESS FUND	SPECIAL REVENUE SPECIAL	\$0.00	\$800,988.66	\$800,988.66	\$0.00	\$0.00
	202 LOCAL ROAD AND STREET	LOCAL ROAD & STREET FUND	REVENUE	\$711,933.87	\$425,971.31	\$599,865.00	\$538,040.18	\$538,040.18
	283 MONITOR ALARM	POLICE ALARMS SYSTEMS	SPECIAL REVENUE	\$71,457.21	\$2,807.24	\$85.55	\$74,178.90	\$74,178.90
	201 MOTOR VEHICLE HIGHWAY	MOTOR VEHICLE HIGHWAYS	SPECIAL REVENUE	\$201,001.30	\$1,476,536.39	\$1,300,061.04	\$377,476.65	\$377,476.65
	272 NONREVERTING #2	HUMAN RIGHTS NONREVERTING	SPECIAL REVENUE	\$6,619.95	\$5,294.00	\$4,969.15	\$6,944.80	\$6,944.80
	273 NONREVERTING #3	INSURANCE NON-REVERTING	SPECIAL REVENUE	\$3,183,123.42	\$6,249,930.42	\$5,899,852.06	\$3,533,201.78	\$3,533,201.78
	471 NONREVERTING #5	TRANSIT NON-REVERTING	SPECIAL REVENUE	\$0.08	\$25,000.00	\$0.00	\$25,000.08	\$25,000.08
	271 NONREVERTING (SPECIAL)	COUNCIL NON-REVERTING	SPECIAL REVENUE	\$73,430.29	\$1,839.99	\$0.00	\$75,270.28	\$75,270.28
	205 PARK DONATION	MCCULLOUGH RUN/FED P&R	SPECIAL REVENUE	\$19,166.85	\$0.00	\$0.00	\$19,166.85	\$19,166.85
	211 PARK NONREVERTING OPERATING	P&R NON-REVERTING	SPECIAL REVENUE	\$266,398.03	\$1,673,401.29	\$1,575,937.98	\$363,861.34	\$363,861.34

<u>UNIT'S FUND NO.</u>	FUND NAME	UNIT'S FUND NAME	FUND TYPE B SPECIAL	EG. CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	CASH AND INVESTMENTS	
	204 PARKS AND RECREATION	PARK & RECREATION GENERAL	REVENUE SPECIAL	\$1,396,918.85	\$4,850,912.22	\$4,583,189.71	\$1,664,641.36	\$1,664,641.36	
	448 RAINY DAY	RAINY DAY FUND 448	REVENUE SPECIAL	\$1,076,151.77	\$1,454,242.19	\$509,949.18	\$2,020,444.78	\$2,020,444.78	
	242 RIVERBOAT	RIVERBOAT FUND	REVENUE SPECIAL	\$915,213.05	\$250,941.58	\$560,000.71	\$606,153.92	\$606,153.92	
	281 SEIZED ASSETS	CPDASSEST FORFEITURE FUND	REVENUE SPECIAL	\$34,836.53	\$1,389.31	\$4,385.68	\$31,840.16	\$31,840.16	
	473 SPECIAL REVENUE - OTHER	ENGINEERING SPECIAL PROJ.	REVENUE SPECIAL	\$72,061.42	\$0.00	\$0.00	\$72,061.42	\$72,061.42	
	252 TAX INCREMENT FINANCING #1	TIF MONEY	REVENUE SPECIAL	\$277,146.89	\$1,316,777.99	\$730,027.10	\$863,897.78	\$863,897.78	
	262 TAX INCREMENT FINANCING #2	WOODSIDE BOND PYMTS.(TIF	REVENUE SPECIAL	\$46,000.00	\$1,150.00	\$46,638.89	\$511.11	\$511.11	
	210 THOROUGHFARE	THOROUGHFARE	REVENUE SPECIAL	\$2,298,931.83	\$1,162,695.97	\$1,161,737.60	\$2,299,890.20	\$2,299,890.20	
TOTAL SPECIAL REVENUE	266 TRANSPORTATION	MILL RACE CENTER FUND 266	REVENUE	\$0.00 \$14,071,470.84	\$3,337,546.12 \$35,253,539.11	\$270,152.01 \$23,505,302.64	\$3,067,394.11 \$25,819,707.31	\$3,067,394.11 \$25,819,707.31	
	265 BOND AND INTEREST REDEMPTION	COMMONS '09 BOND PYMTS	DEBT SERVICE DEBT	\$0.00	\$369,876.83	\$1,720.00	\$368,156.83	\$368,156.83	
	247 DEBT SERVICE - OTHER	2008 DEBT FUND	SERVICE DEBT	\$1,266,002.22	\$361,613.47	\$1,395,533.97	\$232,081.72	\$232,081.72	
	258 DEVELOPMENT BOND	REDEVELOPMENT BOND'08	SERVICE DEBT	\$572,544.44	\$0.00	\$572,119.14	\$425.30	\$425.30	
	255 LOAN AND INTEREST PAYMENT	CAPITALIZED INTEREST FUND	SERVICE DEBT	\$553,902.50	\$0.00	\$553,902.50	\$0.00	\$0.00	
TOTAL DEBT SERVICE	312 PARK BOND (PAYMENTS)	PARKS BOND OF 2005	SERVICE	\$96,188.48 \$2,488,637.64	\$300,021.12 \$1,031,511.42	\$355,400.00 \$2,878,675.61	\$40,809.60 \$641,473.45	\$40,809.60 \$641,473.45	
	263 BOND MONIES	REDEV BOND'08 CAPITAL/TAX	CAPITAL PROJECTS CAPITAL	\$54,669.17	\$12,519.19	\$67,188.36	\$0.00	\$0.00	
	441 CITY HALL NONREVERTING (CAP. EXP)	CITY HALL NON-REVERTING	PROJECTS CAPITAL	\$237,127.31	\$99,212.89	\$0.00	\$336,340.20	\$336,340.20	
	261 CONSTRUCTION	DEBT'08 FUND TAXES	PROJECTS CAPITAL	\$134,961.11	\$1,383,170.13	\$1,348,034.15	\$170,097.09	\$170,097.09	
	248 CONSTRUCTION #3	PARKING GARAGE FUND 248	PROJECTS CAPITAL	\$93,635.83	\$2,124.71	\$95,760.54	\$0.00	\$0.00	
	251 CONSTRUCTION #4	CUMMINS GARAGE BOND	PROJECTS CAPITAL	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$0.00	
	402 CUMULATIVE CAPITAL DEVELOPMENT	CUMULATIVE CAP. DEV.	PROJECTS CAPITAL	\$1,069,610.31	\$1,395,267.38	\$1,315,119.64	\$1,149,758.05	\$1,149,758.05	
	401 CUMULATIVE CAPITAL IMPROVEMENT	CUMULATIVE CAP. IMPROVE.	PROJECTS CAPITAL	\$337,685.34	\$119,767.94	\$222,458.23	\$234,995.05	\$234,995.05	
	426 CUMULATIVE FIRE	CUMULATIVE FIRE FUND	PROJECTS CAPITAL	\$1,308,680.47	\$6,680.98	\$91,278.21	\$1,224,083.24	\$1,224,083.24	
	254 DONATION (CAPITAL PROJECT)	NEW COMMONS	PROJECTS CAPITAL	\$823,965.71	\$232,605.55	\$941,668.95	\$114,902.31	\$114,902.31	
	250 INDUSTRIAL PARK (CONSTRUCTION)	WOODSIDE NW FUND 250	PROJECTS CAPITAL	\$32,076.18	\$0.00	\$123.75	\$31,952.43	\$31,952.43	
	440 MEDIC NONREVERTING (CAPITAL EXPEND)	MEDIC NON-REVERTING	PROJECTS CAPITAL	\$75,609.17	\$25,280.83	\$18,779.52	\$82,110.48	\$82,110.48	
	203 PARK NONREVERTING CAPITAL	PARKS CAP. IMPROVE. N/R	PROJECTS CAPITAL	\$23,247.72	\$23,628.16	\$0.00	\$46,875.88	\$46,875.88	
	256 REDEVELOPMENT BOND (PROCEEDS)	BOND PREMIUM FUND 256	PROJECTS CAPITAL	\$24,117.95	\$243,072.36	\$600.00	\$266,590.31	\$266,590.31	
TOTAL CAPITAL PROJECTS	439 STORM SEWER NONREVERTING (CAP. EXP)	STORM SEWER NON-REVERTING	PROJECTS	\$139,684.90 \$4,355,071.17	\$50,267.20 \$7,393,597.32	\$95,000.00 \$7,996,011.35	\$94,952.10 \$3,752,657.14	\$94,952.10 \$3,752,657.14	
	801 FIRE PENSION	FIRE PENSION FUND	PENSION TRUST	\$1,547,056.65	\$2,139,202.94	\$1,688,450.77	\$1,997,808.82	\$1,997,808.82	

<u>UNIT'S FUND NO.</u>	FUND NAME	UNIT'S FUND NAME	FUND TYPE BEG. CASH BALANCE PENSION		RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	CASH AND INVESTMENTS	
	802 POLICE PENSION	POLICE PENSION FUND	TRUST	\$1,089,820.76	\$1,739,787.41	\$1,017,337.20	\$1,812,270.97	\$1,812,270.97	
TOTAL PENSION TRUST	002 1 02102 1 21101011	. 02.02 . 2.00.0 0.13		\$2,636,877.41	\$3,878,990.35	\$2,705,787.97	\$3,810,079.79	\$3,810,079.79	
	975 CLEARING #2	PENSION-DIRECT DEPOSIT	AGENCY	\$0.00	\$2,187,281.77	\$2,187,281.77	\$0.00	\$0.00	
	830 DEFERRED COMPENSATION	457 CATCH UP	AGENCY	\$0.00	\$564,900.36	\$564,900.36	\$0.00	\$0.00	
	840 DIRECT DEPOSIT CLEARING	IU BANK DIRECT DEPOSIT	AGENCY	\$0.00	\$13,411,803.22	\$13,411,803.22	\$0.00	\$0.00	
	267 INSURANCE-OTHER	BROKERS NATIONAL LIFE	AGENCY	\$3,280.90	\$40,050.30	\$43,331.20	\$0.00	\$0.00	
	851 INSURANCE-OTHER #2	LTD	AGENCY	\$0.00	\$26,547.28	\$26,547.28	\$0.00	\$0.00	
	268 LIFE INSURANCE	AMERICAN UNITED LIFE INS	AGENCY	\$5,710.06	\$77,078.87	\$82,788.93	\$0.00	\$0.00	
	806 PAYROLL	PAYROLL FUND	AGENCY	\$0.00	\$792,869.69	\$792,869.69	\$0.00	\$0.00	
	810 PAYROLL WITHHOLDING-FEDERAL	FEDERAL TAX WITHHOLDINGS	AGENCY	\$0.00	\$1,839,812.53	\$1,839,812.53	\$0.00	\$0.00	
	269 PAYROLL WITHHOLDING-FLEX SPENDING	FLEX FUND	AGENCY	\$24,531.40	\$366,514.58	\$280,000.00	\$111,045.98	\$111,045.98	
	850 PAYROLL WITHHOLDING-GARNISHMENT	GARNISHMENT FEE	AGENCY	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	
	815 PAYROLL WITHHOLDING-LOCAL TAX	JOHNSON STATE&LOCAL TAX	AGENCY	\$344.00	\$5,341.52	\$5,228.54	\$456.98	\$456.98	
	812 PAYROLL WITHHOLDING-MEDICARE	MEDICARE WITHHOLDINGS	AGENCY	\$0.00	\$500,129.12	\$500,129.12	\$0.00	\$0.00	
	811 PAYROLL WITHHOLDING-OASI	FICA WITHHOLDINGS	AGENCY	\$0.00	\$1,284,400.89	\$1,284,400.89	\$0.00	\$0.00	
	860 PAYROLL WITHHOLDING-OTHER #10	PFIA	AGENCY	\$0.00	\$23,905.56	\$23,905.56	\$0.00	\$0.00	
	872 PAYROLL WITHHOLDING-OTHER #11	VOLUNTARY PERF	AGENCY	\$525.20	\$2,100.80	\$2,060.40	\$565.60	\$565.60	
	880 PAYROLL WITHHOLDING-OTHER #12	FIRE PERF	AGENCY	\$34,963.50	\$129,741.48	\$129,741.48	\$34,963.50	\$34,963.50	
	890 PAYROLL WITHHOLDING-OTHER #14	IN FIRE	AGENCY	\$376.53	\$376.53	\$753.06	\$0.00	\$0.00	
	901 PAYROLL WITHHOLDING-OTHER #16	POLICE PERF	AGENCY	\$27,325.32	\$102,954.06	\$102,792.69	\$27,486.69	\$27,486.69	
	915 PAYROLL WITHHOLDING-OTHER #19	ATLANTIC CRT&FINANCE	AGENCY	\$0.00	\$5,174.00	\$5,174.00	\$0.00	\$0.00	
	940 PAYROLL WITHHOLDING-OTHER #20	N.CAROLINA CHHILD SUPPORT	AGENCY	\$0.00	\$5,399.94	\$5,399.94	\$0.00	\$0.00	
	946 PAYROLL WITHHOLDING-OTHER #21	ALLIED COLLECTION SERVICE	AGENCY	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	
	954 PAYROLL WITHHOLDING-OTHER #22	UNION DUES	AGENCY	\$0.00	\$24,775.00	\$24,775.00	\$0.00	\$0.00	
	956 PAYROLL WITHHOLDING-OTHER #23	JOHNSON CIRCUIT(J.CASHEN)	AGENCY	\$0.00	\$701.95	\$701.95	\$0.00	\$0.00	
	960 PAYROLL WITHHOLDING-OTHER #24	JENNINGS CO.CLERK-M.OREN	AGENCY	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	
	976 PAYROLL WITHHOLDING-OTHER #25	PENSION-FEDERAL & F/M WH	AGENCY	\$0.00	\$292,223.22	\$292,223.22	\$0.00	\$0.00	
	977 PAYROLL WITHHOLDING-OTHER #26	PENSION-STATE & LOCAL	AGENCY	\$0.00	\$85,585.92	\$85,585.92	\$0.00	\$0.00	
	979 PAYROLL WITHHOLDING-OTHER #27	IND STATE CENTRAL COLLECT	AGENCY	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	
	861 PAYROLL WITHHOLDING-OTHER #6	BARTH.CO CLERK-21 S.HECK	AGENCY	\$0.00	\$31,703.67	\$31,703.67	\$0.00	\$0.00	
	916 PAYROLL WITHHOLDING-OTHER #7	DIV OF F&C#14 BEN SANCHEZ	AGENCY	\$0.00	\$123,575.53	\$123,575.53	\$0.00	\$0.00	
	951 PAYROLL WITHHOLDING-OTHER #8	UNIFORMS-GARAGE	AGENCY	\$0.00	\$4,892.28	\$4,892.28	\$0.00	\$0.00	
	980 PAYROLL WITHHOLDING-OTHER #9	FOP OVER20YRS\$13.25-26.50	AGENCY	\$0.00	\$2,962.00	\$2,962.00	\$0.00	\$0.00	
	813 PAYROLL WITHHOLDING-STATE	BARTH. STATE&LOCAL TAX	AGENCY	\$84,119.81	\$826,763.12	\$826,100.26	\$84,782.67	\$84,782.67	
	852 PAYROLL WITHHOLDINGS-UNITED WAY	UNITED WAY OF BARTHOLOMEW	AGENCY	\$0.00	\$6,283.00	\$6,283.00	\$0.00	\$0.00	
TOTAL AGENCY				\$181,176.72	\$22,766,820.19	\$22,688,695.49	\$259,301.42	\$259,301.42	
GRAND TOTAL				\$25,941,529.15	\$106,168,846.55	\$93,393,546.21	\$38,716,829.49	\$38,716,829.49	

LESS:

INVESTMENT SALES: \$2,501,500.00

INVESTMENT PURCHASES: \$8,309,989.83

TRANSFERS IN: \$0.00

TRANSFERS OUT: \$0.00

NET RECEIPTS AND DISBURSEMENTS: \$103,667,346.55 \$85,083,556.38