Statement of Cash Pos w/MTD

AS OF: 12/31/2012 YEAR: 2012

STARTING ACCOUNT: 10 ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
10	GENERAL FUND	15007947.93	0.00	26976438.28	0.00	20132512.16	21851874.05	152940.39	21698933.66
21	SCMR FUND	1474729.70	0.00	889438.43	0.00	1086101.56	1278066.57	121869.97	1156196.60
22	STATE HIGHWAY FUND	479270.14	0.00	63285.88	0.00	24925.98	517630.04	0.00	517630.04
23	DRUG FUND	3785.38	0.00	2987.00	0.00	0.00	6772.38	0.00	6772.38
24	LAW ENFORCEMENT & E	12399.31	0.00	18935.06	0.00	20301.11	11033.26	0.00	11033.26
27	AGENCY (UNCLAIMED M	11517.10	0.00	577.09	0.00	10000.00	2094.19	0.00	2094.19
28	OPOTA GRANT	1583.50	0.00	0.00	0.00	1530.00	53.50	0.00	53.50
31	PARK FUND	29687.67	0.00	844677.01	0.00	846735.89	27628.79	0.00	27628.79
32	GENERAL BOND RETIRE	17175.05	0.00	1053475.42	0.00	1053580.42	17070.05	0.00	17070.05
33	SPEC ASSESS BOND RT	46407.09	0.00	53954.93	0.00	45955.71	54406.31	0.00	54406.31
51	SEWER FUND	897304.54	0.00	2589547.43	0.00	2640566.35	846285.62	0.00	846285.62
70	FIRE PENSION	15.00	0.00	582185.28	0.00	560555.68	21644.60	0.00	21644.60
71	POLICE PENSION FUND	36474.00	0.00	500595.14	0.00	497135.00	39934.14	0.00	39934.14
72	RESERVE FUND	571128.72	0.00	41000.00	0.00	46100.00	566028.72	0.00	566028.72
73	TAP AND USE FEE FUN	146093.30	0.00	0.00	0.00	0.00	146093.30	0.00	146093.30
74	PARKS & REC REVOLVI	237710.76	0.00	29358.07	0.00	55653.39	211415.44	0.00	211415.44
75	DEVELOPMENT ESCROW	435404.02	0.00	0.00	0.00	0.00	435404.02	0.00	435404.02
77	WATER UTILITY FUND	458963.70	0.00	116998.97	0.00	300186.75	275775.92	0.00	275775.92
78	SEWER IMPROVEMENT F	1586925.05	0.00	144100.00	0.00	546088.93	1184936.12	104896.15	1080039.97
82	CAPITAL IMPROVEMENT	5019814.88	0.00	1039451.20	0.00	2313974.97	3745291.11	427977.02	3317314.09
83	ENHANCED 9-1-1 WIRE	15154.05	0.00	2203.00	0.00	0.00	17357.05	0.00	17357.05
84	MUNICIPAL MOTOR VEH	183753.79	0.00	140947.58	0.00	150000.00	174701.37	0.00	174701.37
85	LIBERTY PARK	200356.55	0.00	14738.16	0.00	22555.71	192539.00	0.00	192539.00
86	PERMISSIVE TAX FUND	19306.01	0.00	549504.69	0.00	485127.11	83683.59	0.00	83683.59
88	WWTP EXPANSION FUND	46042.73	0.00	0.00	0.00	46042.73	0.00	0.00	0.00
92	GLENWOOD-OHIO ROTAR	74352.38	0.00	0.00	0.00	0.00	74352.38	0.00	74352.38
96	MUNICIPAL GOLF COUR	205408.11	0.00	942002.55	0.00	1035253.05	112157.61	0.00	112157.61
97	TWINSBURG FITNESS C	277785.53	0.00	1136027.19	0.00	1154390.02	259422.70	93800.00	165622.70
98	COMMUNITY THEATER F	57106.07	0.00	51045.10	0.00	34270.97	73880.20	0.00	73880.20
	TOTAL:	27553602.06	0.00	37783473.46	0.00	33109543.49	32227532.03	901483.53	31326048.50

* End of Report: CITY OF TWINSBURG *

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