

Report Date: 01/04/2005  
Time: 02:29 PM

SUMMARY FUND REPORT  
YEAR END-2004  
01/01/2004 - 12/31/2004

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
001 GENERAL FUND	1,697,091.84	9,233,374.11	9,747,858.80	1,182,607.15	347,307.20	835,299.95
002 MOTOR VEHICLE & GAS	578,338.42	5,415,480.34	5,469,887.09	523,931.67	113,533.89	410,397.78
003 HEALTH FUND	231,253.75	1,033,852.07	1,015,491.09	249,614.73	1,548.00	248,066.73
004 C&FHS MEDICAID	17,251.19	35,573.24	49,101.88	3,722.55	0.00	3,722.55
005 DOG AND KENNEL	16,765.33	116,313.75	126,940.52	6,138.56	2,323.01	3,815.55
006 PUBLIC ASSISTANCE	96,595.36	3,380,143.09	3,307,581.97	169,156.48	86,946.18	82,210.30
007 MARRIAGE LICENSES FU	2,533.00	4,760.00	4,981.00	2,312.00	19.00	2,293.00
008 COMM MENTAL HLTH 648	885,045.41	2,195,057.14	2,332,986.16	747,116.39	504,380.12	242,736.27
009 SHERIFF'S ROTARY FD	356.15	2,232.00	802.56	1,785.59	0.00	1,785.59
010 CHILDRENS SVC-SPEC L	134,707.02	1,558,403.89	1,491,228.10	201,882.81	186,155.04	15,727.77
011 MENTAL 169-SPEC. LEV	1,006,602.10	2,644,298.69	2,627,524.02	1,023,376.77	184,533.39	838,843.38
012 PAYROLL DISTRIBUTION	30,143.62	0.00	36,369.57	66,513.19	0.00	66,513.19
013 VICTIM WITNESS FUND	4,759.74	95,447.71	96,515.34	3,692.11	381.22	3,310.89
014 REAL ESTATE ASSESSME	786,699.45	334,329.54	401,031.30	719,997.69	101,007.50	618,990.19
015 SOIL & WATER CONSERV	23,651.17	286,859.24	263,963.05	46,547.36	0.00	46,547.36
016 DITCH MAINTENANCE FD	7,765.64	209,375.03	193,306.89	23,833.78	2,323.46	21,510.32
017 9-1-1 FUND	201,726.08	89,156.41	53,102.22	237,780.27	6,761.40	231,018.87
018 OHIO CHILDRENS TRUST	375.00	15,000.00	12,625.00	2,750.00	0.00	2,750.00
020 EARL DITCH 894-BR	400.50	0.00	400.50	0.00	0.00	0.00
021 OH WTR DEV AUTH - BR	31,282.34	0.00	0.00	31,282.34	0.00	31,282.34
022 LANDFILL - BOND RET	0.01	410,234.71	394,952.50	15,282.22	0.00	15,282.22
023 LANDFILL CONSTR	296,266.21	285,155.03	352,351.85	229,069.39	118,234.75	110,834.64
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	32,032.58	32.35	0.00	32,064.93	0.00	32,064.93
026 JOHN FORAN TRUST	2,261.30	22.38	0.00	2,283.68	0.00	2,283.68
027 JAMES W BRUCE TRUST	1,017.40	10.28	0.00	1,027.68	0.00	1,027.68
028 CHILDREN SVCS TRUST	61,102.82	67.21	0.00	61,170.03	0.00	61,170.03
029 SCHOLARSHIP FUND	3,954.37	43.49	0.00	3,997.86	0.00	3,997.86
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-CLRK OF CTS	16,058.61	14,842.11	24,097.64	6,803.08	0.00	6,803.08
032 P C S D #2-SAN REV	37,836.28	18,769.79	21,417.44	35,188.63	9,161.79	26,026.84
033 LANDFILL WASTE	301,394.94	2,992,920.62	2,402,373.48	891,942.08	365,114.00	526,828.08
034 P C S D # 1-SAN REV	950.63	0.00	950.63	0.00	0.00	0.00
035 SOLID WASTE FUND	14,905.13	4,525.00	15,891.08	3,539.05	0.00	3,539.05
036 WATER SYSTEMS FUND	6,382.08	20,598.76	18,469.06	8,511.78	36.58	8,475.20
037 PC CHLD & FAMLY HLTH	10,823.57	44,657.18	49,241.56	6,239.19	3,908.75	2,330.44
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CD JAIL CONSTR	8,717.90	142.32	7,134.04	1,726.18	0.00	1,726.18
040 PR CD JAIL-BOND RET	602,881.79	253,853.78	323,670.00	533,065.57	0.00	533,065.57
041 ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	117,035.86	110,497.68	167,257.50	60,276.04	0.00	60,276.04
043 INDIG GURDNSHP-PROBA	4,508.47	8,684.69	4,149.70	9,043.46	0.00	9,043.46
044 VICTIM WIT ASSIST TR	6,279.42	5,005.94	5,306.00	5,979.36	202.00	5,777.36
045 COUNTY RECREATION TR	0.00	0.00	0.00	0.00	0.00	0.00
046 PROB-CONDUCT OF BUS	488.36	560.00	345.00	703.36	0.00	703.36
047 EMPLOYEES HEALTH INS	206,008.32	2,005,366.80	1,651,161.88	560,213.24	144,523.88	415,689.36
048 ENFRMNT & EDUCATN	3,404.75	856.50	1,990.50	2,270.75	0.00	2,270.75

Report Date: 01/04/2005  
Time: 02:29 PM

S U M M A R Y F U N D R E P O R T  
YEAR END-2004  
01/01/2004 - 12/31/2004

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
049 CONNER ALLISON TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 WESTVIEW ACRES	2,015.72	0.00	0.00	2,015.72	0.00	2,015.72
051 CHILD SUP ENFORCEMNT	396,357.89	639,381.59	677,535.13	358,204.35	69,186.22	289,018.13
052 SWIMMING POOL FD-ST	3,363.99	3,560.00	6,375.93	548.06	0.00	548.06
053 MR/DD CAPITAL FUND	0.00	127,486.02	0.00	127,486.02	0.00	127,486.02
054 CMR & DEV DISAB REHA	243,217.50	726,200.66	655,420.00	313,998.16	8,032.51	305,965.65
055 T.A.S.C./JUV CT-ST	65,532.49	218,034.49	263,699.13	19,867.85	7,814.78	12,053.07
056 FOSTER CARE NTW-CHSV	7,126.86	0.00	3,904.27	3,222.59	822.03	2,400.56
057 CT COMPUTERZTN-JUVEN	9,417.27	6,004.15	5,827.04	9,594.38	1,416.55	8,177.83
058 COMP LEGAL RSRCH-JUV	3,726.33	1,777.65	3,400.00	2,103.98	42.00	2,061.98
059 COMPTRZTN-COMM PLEAS	13,196.72	4,438.97	9,382.99	8,252.70	0.00	8,252.70
060 FORFIETED LAND SALES	29,041.97	0.00	0.00	29,041.97	0.00	29,041.97
061 HEIRS & LEGATEES	49,727.22	578.75	0.00	50,305.97	0.00	50,305.97
062 UNCLAIMED MONEY	96,426.16	7,920.84	156.13	104,190.87	0.00	104,190.87
063 OHIO LAW ENFORCEMENT	28.14	3.39	0.00	31.53	0.00	31.53
064 STATE LOCAL GOVT REV	0.00	365,104.91	365,104.91	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	4,906.87	6,232.00	353.00	10,785.87	3,929.65	6,856.22
066 COMP LGL RSRCH-PROB	2,947.81	1,878.00	0.00	4,825.81	350.00	4,475.81
067 FOOD SERVICES FUND	7,960.80	49,907.55	54,108.26	3,760.09	47.71	3,712.38
068 IMMNZTN ACTION PLAN	2,988.84	20,000.00	21,375.10	1,613.74	0.00	1,613.74
069 TRAILER PARK FUND	5,628.83	4,524.00	6,685.39	3,467.44	0.00	3,467.44
070 RURAL HLTH OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT PROGRAM	209,358.36	312,558.71	121,110.93	400,806.14	17,682.14	383,124.00
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. - FED FUND	8,404.31	143,505.00	149,924.62	1,986.69	0.00	1,986.69
074 CKI 15	2,799.64	0.00	0.00	2,799.64	0.00	2,799.64
075 CD-95-SCB	0.00	0.00	0.00	0.00	0.00	0.00
076 CKJ09-HALDERMAN BRDG	0.00	0.00	0.00	0.00	0.00	0.00
077 AG SOCIETY-BOND RET	13,498.61	19,077.50	19,357.50	13,218.61	0.00	13,218.61
078 CDBG CHIP FUND-FED	0.30	0.00	0.00	0.30	0.00	0.30
079 HOME CHIP FUND-FED	375.88	25,865.00	25,897.00	343.88	43.00	300.88
080 COMM DEV BLOCK GRNT	6,319.50	243,764.00	155,105.14	94,978.36	91,130.00	3,848.36
081 CERT OF TITLE ADMIN	76,500.53	173,644.17	177,457.73	72,686.97	1,548.81	71,138.16
082 PERM IMPROVEMENTS	1,485,414.71	188,826.88	1,033,486.27	640,755.32	81,992.18	558,763.14
083 SHELTER FOR VICTIMS	7,712.00	7,120.83	8,352.00	6,480.83	0.00	6,480.83
084 OHIO ELECTIONS COMM	560.00	240.00	610.00	190.00	0.00	190.00
085 COMM CORRCTNS PLANNI	0.00	11,071.00	8,668.14	2,402.86	0.00	2,402.86
086 PR CD DIST RECYCLING	143,506.64	402,784.78	366,835.22	179,456.20	94,753.46	84,702.74
087 IND DRIVERS ALCOHOL	350.00	75.00	0.00	425.00	0.00	425.00
088 SAFE COMMUNITIES PROG	0.00	33,426.51	27,309.58	6,116.93	0.00	6,116.93
089 HUMAN SVS BLDG FUND	66,702.75	0.00	51,233.01	15,469.74	957.90	14,511.84
090 INMATE COMMISSARY FD	8,068.99	32,736.07	28,530.02	12,275.04	1,538.10	10,736.94
091 DISASTER SERVICES FD	81,572.68	400,728.39	396,349.74	85,951.33	1,350.63	84,600.70
092 EMERG PLANNING COMM	46,600.79	18,436.00	13,975.69	51,061.10	863.50	50,197.60
093 LANDFILL FIN ASSUR	725,534.03	0.00	0.00	725,534.03	0.00	725,534.03
094 WELCOME HOME NEWBORN	0.00	0.00	0.00	0.00	0.00	0.00
095 JAILHOUSE HELP PROGR	0.00	0.00	0.00	0.00	0.00	0.00

Report Date: 01/04/2005  
Time: 02:29 PM

SUMMARY FUND REPORT  
YEAR END-2004  
01/01/2004 - 12/31/2004

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
096 CH#34 EUPH CASTN RD	0.00	0.00	0.00	0.00	0.00	0.00
097 LIVESCAN FINGERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
098 COMPUTRZTN -RECORDER	22,259.21	46,071.00	46,116.77	22,213.44	13,119.62	9,093.82
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	26,055.00	351,647.18	285,000.18	92,702.00	92,702.00	0.00
101 P. C. S. D. #3 (B. R. )-SA	0.00	0.00	0.00	0.00	0.00	0.00
102 ALBERT DITCH #907	17,407.49	27,500.00	43,228.62	1,678.87	0.00	1,678.87
111 WEST MANCHESTER #892	472.44	0.00	472.44	0.00	0.00	0.00
117 WEST ALEX DITCH #904	0.00	3,975.61	1,945.23	2,030.38	0.00	2,030.38
120 PLUMMER DITCH #902	11,287.14	0.00	11,287.14	0.00	0.00	0.00
121 RAILROAD CROSSING FU	300.00	0.00	0.00	300.00	0.00	300.00
122 GEO INFORM SYSTEM FD	6,326.59	5,580.50	5,975.91	5,931.18	0.00	5,931.18
123 COMM DISTRESS GRANT	747.07	0.00	747.07	0.00	0.00	0.00
124 PR CO CASA/GAL PROGR	12,276.16	550.00	11,293.44	1,532.72	0.00	1,532.72
125 FAM & CHILD FIRST CO	99,534.93	273,926.52	249,046.18	124,415.27	758.68	123,656.59
126 PUBLIC HEALTH INFRAS	49,867.90	117,289.00	131,574.22	35,582.68	2,095.37	33,487.31
127 REG CHILD PASSENGER	1,491.50	59,208.92	58,622.01	2,078.41	253.45	1,824.96
128 MEDICAID RESERVE FD	10,929.00	31,699.66	0.00	42,628.66	0.00	42,628.66
129 SPEC PROJ-MAGISTRATE	10,100.00	17,070.00	7,172.49	19,997.51	0.00	19,997.51
130 HAVA	7,027.00	0.00	7,027.00	0.00	0.00	0.00
131 PROJ SAFE NEIGHBORHO	0.00	3,472.10	3,472.10	0.00	0.00	0.00
132 CDBG WATER & SEWER	0.00	497,000.00	495,363.41	1,636.59	636.59	1,000.00
133 CONCEALED HANDGUN	0.00	24,810.00	10,345.00	14,465.00	1,270.00	13,195.00
134 WIA FUND-PA	0.00	76,233.31	67,153.23	9,080.08	5,727.50	3,352.58
135 HEALTH & LIFE INS FD	0.00	563,037.00	538,462.53	24,574.47	0.00	24,574.47
136 REAL ESTATE ESCROW	0.00	24,071.09	0.00	24,071.09	0.00	24,071.09
137 SPEC PROJ-CT TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
138 DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00
202 CR 24 GUARDRAIL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
203 CR 227-1.05	0.00	0.00	0.00	0.00	0.00	0.00
204 CH 41/24/14/97	0.00	0.00	0.00	0.00	0.00	0.00
205 PRE-TR-407-5.45	0.00	0.00	0.00	0.00	0.00	0.00
206 DESIGN & BUILD PRO	0.00	0.00	0.00	0.00	0.00	0.00
207 PRE-CR24-2.56	0.00	6,412.30	6,412.30	0.00	0.00	0.00
208 BRUBAKER COVERED BRI	0.00	0.00	0.00	0.00	0.00	0.00
209 GUARDRAIL PRO CR 335	0.00	0.00	0.00	0.00	0.00	0.00
210 PRE-CR 9.0-40	0.00	334,939.49	334,939.49	0.00	0.00	0.00
211 RAISED PAVEMENT MARK	0.00	0.00	0.00	0.00	0.00	0.00
212 TRAFFIC SAFETY STUDY	0.00	0.00	0.00	0.00	0.00	0.00
317 HOUSING TRUST FUND	80,698.30	288,865.40	306,423.70	63,140.00	0.00	63,140.00
897 LAW LIBRARY	0.00	44,939.57	44,939.57	0.00	0.00	0.00
898 HOMESTEADS	0.00	497,739.56	497,739.56	0.00	0.00	0.00
901 OUT OF COUNTY DITCH	0.00	2,377.14	2,377.14	0.00	0.00	0.00
902 UND. GEN. TAX (R. E.)	981,716.02	25,970,612.87	26,068,776.63	883,552.26	0.00	883,552.26
903 TRAILER TAX	31,930.94	78,956.31	82,563.23	28,324.02	0.00	28,324.02
905 UND. GEN. PERSONAL T	0.00	4,454,678.10	4,454,678.10	0.00	0.00	0.00
906 DEL. PERSONAL TAX	222,446.60	574,449.45	241,005.82	555,890.23	0.00	555,890.23

Report Date: 01/04/2005  
Time: 02:29 PM

SUMMARY FUND REPORT  
YEAR END-2004  
01/01/2004 - 12/31/2004

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
907 DRETAC FUND	46,710.47	80,481.39	63,502.80	63,689.04	0.00	63,689.04
909 CIGARETTE TAX	0.00	1,654.95	1,643.20	11.75	0.00	11.75
910 INHERITANCE TAX (EST	198,026.65	808,214.54	799,238.85	207,002.34	0.00	207,002.34
911 OUT OF CD., ESTATE T	0.00	111,827.63	111,827.63	0.00	0.00	0.00
912 AUTO LICENSE TAX	35,335.94	809,346.98	788,630.96	56,051.96	0.00	56,051.96
913 FINES	0.00	139,740.07	139,740.07	0.00	0.00	0.00
914 TREASURER OF STATE	0.00	118,843.63	118,843.63	0.00	0.00	0.00
915 LOCAL GOVERNMENT	0.00	1,403,436.44	1,403,436.44	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	66,818.64	817,106.64	808,898.64	75,026.64	0.00	75,026.64
919 PR CD COUNCIL ON AGI	0.00	688,866.32	688,866.32	0.00	0.00	0.00
920 CAMDEN VILLAGE	0.00	270,143.61	270,143.61	0.00	0.00	0.00
921 COLLEGE CORNER VILLA	0.00	41,612.25	41,612.25	0.00	0.00	0.00
922 EATON CORPORATION	0.00	1,152,378.15	1,152,378.15	0.00	0.00	0.00
923 ELDORADO VILLAGE	0.00	67,986.41	67,986.41	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	95,931.81	95,931.81	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	367,275.29	367,275.29	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	174,189.95	174,189.95	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	79,068.94	79,068.94	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAG	0.00	203,643.37	203,643.37	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	35,579.24	35,579.24	0.00	0.00	0.00
930 W. MANCHESTER VILLAG	0.00	56,385.06	56,385.06	0.00	0.00	0.00
931 NORTHWEST FIRE & AMB	0.00	169,936.78	169,936.78	0.00	0.00	0.00
932 CAMDEN-SOMERS FIRE D	0.00	238,082.74	238,082.74	0.00	0.00	0.00
940 DIXON TOWNSHIP	0.00	183,758.10	183,758.10	0.00	0.00	0.00
941 GASPER TOWNSHIP	2,362.82	354,986.46	355,615.78	1,733.50	0.00	1,733.50
942 GRATIS TOWNSHIP	2,713.87	358,773.98	359,226.35	2,261.50	0.00	2,261.50
943 HARRISON TOWNSHIP	1,961.80	402,238.13	402,834.93	1,365.00	0.00	1,365.00
944 ISRAEL TOWNSHIP	0.00	131,618.69	131,618.69	0.00	0.00	0.00
945 JACKSON TOWNSHIP	0.00	191,498.50	191,498.50	0.00	0.00	0.00
946 JEFFERSON TOWNSHIP	1,075.28	177,137.53	177,386.31	826.50	0.00	826.50
947 LANIER TOWNSHIP	1,567.23	428,310.94	428,375.17	1,503.00	0.00	1,503.00
948 MONROE TOWNSHIP	824.44	267,766.68	267,951.12	640.00	0.00	640.00
949 SOMERS TOWNSHIP	0.00	236,821.45	236,821.45	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,651.45	382,867.98	383,408.93	1,110.50	0.00	1,110.50
951 WASHINGTON TOWNSHIP	1,470.88	353,499.89	354,054.27	916.50	0.00	916.50
960 NO. CENTRAL AMBULANCE	0.00	58,100.79	58,100.79	0.00	0.00	0.00
970 NATIONAL TRAIL L.S.D	0.00	2,425,264.18	2,477,417.18	52,153.00-	0.00	52,153.00-
971 COLLEGE CORNER L.S.D	0.00	137,334.12	137,334.12	0.00	0.00	0.00
972 EATON COMMUNITY SCH	0.00	6,953,314.85	6,953,314.85	0.00	0.00	0.00
973 PREBLE SHAWNEE L.S.D	0.00	2,725,681.09	2,725,681.09	0.00	0.00	0.00
974 TWIN VALLEY L.S.D.	0.00	2,493,010.13	2,493,010.13	0.00	0.00	0.00
975 BROOKVILLE S. D.	0.00	54,268.04	54,268.04	0.00	0.00	0.00
976 EDGEWOOD S.D.	0.00	34,738.05	34,738.05	0.00	0.00	0.00
977 TALAWANDA S. D.	0.00	85,921.26	85,921.26	0.00	0.00	0.00
978 VALLEY VIEW S.D.	0.00	2,214.56	2,214.56	0.00	0.00	0.00
979 TRI COUNTY NORTH L.S	0.00	3,228,766.03	3,228,766.03	0.00	0.00	0.00
980 BUTLER COUNTY JOINT	0.00	8,272.70	8,272.70	0.00	0.00	0.00

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
981 MIAMI VALLEY CTC	0.00	1,507,774.62	1,507,774.62	0.00	0.00	0.00
990 PREB CO DIST LIB	0.00	1,339,700.91	1,339,700.91	0.00	0.00	0.00
991 GRATIS LIBRARY	0.00	60,895.50	60,895.50	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	121,790.99	121,790.99	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	1,522,387.40	1,522,387.40	0.00	0.00	0.00
995 LAKENGREN WATER AUTH	0.00	107,954.35	107,954.35	0.00	0.00	0.00
996 SW REGIONAL WTR DIST	0.00	48,876.19	48,876.19	0.00	0.00	0.00
<b>* Total *</b>	<b>13,267,982.98</b>	<b>105,717,784.04</b>	<b>105,989,218.66</b>	<b>13,396,548.36</b>	<b>2,678,465.54</b>	<b>10,718,082.82</b>
<b>*** End of Report ***</b>						

\*\*\*\*THE SUMMARY FUND REPORT IS A YEARLY REPORT THAT SHOWS ALL FINAL ENDING BALANCES FOR EACH FUND AS OF DECEMBER 31<sup>ST</sup> OF THE REPORT YEAR. THE BEGINNING BALANCE COLUMN IS THE BEGINNING BALANCE OF EACH FUND AS OF JANUARY 1<sup>ST</sup> OF EACH YEAR. THE REVENUE COLUMN SHOWS THE INCOME RECEIVED IN EACH FUND FOR THE FULL YEAR. THE EXPENDITURES COLUMN INDICATES WHAT WAS SPENT OUT OF THE FUND FOR THE FULL YEAR. THE CASH BALANCE COLUMN IS THE BALANCE OF THE FUND AFTER ALL INCOME AND EXPENSES HAVE BEEN APPLIED. THE ENCUMBRANCES COLUMN IS THE AMOUNT OF ANTICIPATED EXPENSES SO FAR FOR THE NEW YEAR. THE UNENCUMBERED COLUMN IS THE BALANCE OF ACTUAL CASH ON HAND AFTER ENCUMBRANCES IN EACH FUND. IF YOU HAVE ANY QUESTIONS REGARDING THE INFORMATION IN THIS REPORT, PLEASE CONTACT THE TREASURER'S OFFICE AT 456-8140 OR THE AUDITOR'S OFFICE AT 456-8148.