

YTD Fund Balance Summary Report - M V S D

Printed Date: SEPTEMBER 30, 2008 Accounting Year: 2008

	<u>Yr Beg Bal</u>	<u>YTD Rev Budget</u>	<u>YTD Rev</u>	<u>% Rec</u>	<u>YTD Exp Budget</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>Fund Balance</u>	<u>Open Enc</u>	<u>UnEnc Balance</u>
010 MAINTENANCE FUND OPERATIONS	74,805.10	9,459,937.00	1,720,168.52	18	8,901,959.00	1,719,584.32	19	75,389.30	3,812,267.67	-3,736,878.37
011 OPERATING RESERVE ACCOUNT	1,292,132.63	242,490.00	3,156.34	1	0.00	0.00	100	1,295,288.97	0.00	1,295,288.97
121 BOND FUND DEBT SERVICE	2,582,598.18	1,777,925.03	5,815.13	0	1,703,475.01	0.00	0	2,588,413.31	23,017.00	2,565,396.31
127 BOND FUND DSRF 1998 SERIES BONDS	1,228,500.00	33,170.00	0.00	0	90,000.00	0.00	0	1,228,500.00	0.00	1,228,500.00
128 REVENUE FUND ACCOUNT	2,555,049.82	14,929,012.11	3,469,192.63	23	15,106,213.61	2,621,404.68	17	3,402,837.77	65,487.00	3,337,350.77
129 RATE STABILIZATION ACCOUNT	1,191,772.98	36,000.00	2,986.62	8	36,000.00	0.00	0	1,194,759.60	0.00	1,194,759.60
131 DSRF 1999 SERIES BONDS	2,668,999.98	120,000.00	12.60	0	121,000.00	4.54	0	2,669,008.04	0.00	2,669,008.04
132 DSF- 1999 SERIES BONDS	1,177,964.35	2,647,807.50	665,290.39	25	2,618,277.50	82.24	0	1,843,172.50	0.00	1,843,172.50
133 REMAINING REVENUE ACCOUNT FUND	147,965.94	500.00	279.13	56	0.00	0.00	100	148,245.07	0.00	148,245.07
134	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
136 OWDA LOAN DEBT SERVICE ACCT	112,781.67	712,551.00	212.76	0	711,050.36	0.00	0	112,994.43	0.00	112,994.43
	13,032,570.65	29,959,392.64	5,867,114.12		29,287,975.48	4,341,075.78		14,558,608.99	3,900,771.67	10,657,837.32

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		MAINTENANCE FUND OPERATIONS				TARGET PERCENT	.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
010-000-1-101011	MAINTENANCE FUND OPERATIONS	74805.10		74805.10			74805.10	
00	-CASH CLASSIFICATION	74805.10		74805.10	100.0		74805.10	100.0
0	-	74805.10		74805.10	100.0		74805.10	100.0
010-122-4-003000	OTHER OPERATING INCOME	2000.00				.		
010-122-4-003080	INTEREST INCOME	1500.00	81.64	262.50	17.5	.		
22	INTEREST INCOME	3500.00	81.64	262.50	7.5			7.5
1	OPERATING REVENUE	3500.00	81.64	262.50	7.5			7.5
010-241-4-003026	BWC PREM REDUCTION					.		
010-241-4-003027	TRANSFERS IN FROM 128	9311437.00	491037.62	1719906.02	18.4	.		
010-241-4-003099	Transfer In/DSF /Travelling Sc	145000.00				.		
41	OTHER FUNDING SOURCES	9456437.00	491037.62	1719906.02	18.2			18.2
2	NON OPERATING INCOME	9456437.00	491037.62	1719906.02	18.2			18.2
	CASH BALANCE & RECEIPTS	9534742.10	491119.26	1794973.62	18.8		1794973.62	18.8
010-111-5-005010	REGULAR PAY- FT PATROL	118839.21	8102.22	25970.21	21.9		92869.00	21.9
010-111-5-005011	VAC PAY- FT PATROL	5407.20	748.02	2292.19	42.4		3115.01	42.4
010-111-5-005012	SICK PAY-FT PATROL	3244.32		878.48	27.1		2365.84	27.1
010-111-5-005013	HOLIDAY- FT PATROL	5713.92	432.60	955.32	16.7		4758.60	16.7
010-111-5-005014	OT PAY- FT PATROL							
010-111-5-005015	LONGEVITY- FT PATROL	627.00	49.75	149.25	23.8		477.75	23.8
010-111-5-005016	SEVERANCE VAC- FT PATROL							
010-111-5-005017	SEVERANCE S/L- FT PATROL							
010-111-5-015010	REGULAR PAY- PT PATROL	15481.48	909.93	1915.61	12.4		13565.87	12.4
010-111-5-015011	VAC PAY- PT PATROL	350.00					350.00	
010-111-5-015012	SICK PAY-PT PATROL	280.00					280.00	
010-111-5-015013	HOLIDAY- PT PATROL	793.32	63.08	126.16	15.9		667.16	15.9
010-111-5-015014	OT PAY- PT PATROL							
010-111-5-015015	LONGEVITY- PT PATROL							
010-111-5-015016	SEVERANCE VAC- PT PATROL							
010-111-5-015017	SEVERANCE S/L- PT PATROL							
010-111-5-025010	REGULAR PAY- FM	562887.48	38589.34	113165.81	20.1		449721.67	20.1
010-111-5-025011	VAC PAY- FM	22478.40	3532.12	8986.71	40.0		13491.69	40.0
010-111-5-025012	SICK PAY-FM	23542.11	808.25	6295.79	26.7		17246.32	26.7
010-111-5-025013	HOLIDAY- FM	26899.55	2240.00	4464.16	16.6		22435.39	16.6
010-111-5-025014	OT PAY- FM	15909.64	4887.87	7734.10	48.6		8175.54	48.6
010-111-5-025015	LONGEVITY- FM	2055.00	148.75	444.00	21.6		1611.00	21.6
010-111-5-025016	SEVERANCE VAC- FM							
010-111-5-025017	SEVERANCE S/L- FM							
010-111-5-035010	REGULAR PAY- PS	464739.50	30336.56	93161.51	20.0		371577.99	20.0
010-111-5-035011	VAC PAY- PS	19342.40	5059.17	12560.82	64.9		6781.58	64.9
010-111-5-035012	SICK PAY-PS	21826.14	1806.59	7830.64	35.9		13995.50	35.9
010-111-5-035013	HOLIDAY- PS	21590.40	1967.20	4003.64	18.5		17586.76	18.5
010-111-5-035014	OT PAY- PS	43773.66	2415.24	6209.00	14.2		37564.66	14.2

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		MAINTENANCE FUND OPERATIONS				TARGET PERCENT	.25	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
010-111-5-035015	LONGEVITY- PS	4746.00	378.50	1122.00	23.6		3624.00	23.6
010-111-5-035016	SEVERANCE VAC- PS							
010-111-5-035017	SEVERANCE S/L- PS							
010-111-5-045010	REGULAR PAY- PURI	561362.13	42061.99	121364.02	21.6		439998.11	21.6
010-111-5-045011	VAC PAY- PURI	22557.60	2089.70	11341.82	50.3		11215.78	50.3
010-111-5-045012	SICK PAY-PURI	10736.55	834.07	4347.22	40.5		6389.33	40.5
010-111-5-045013	HOLIDAY- PURI	24637.36	2343.28	4819.80	19.6		19817.56	19.6
010-111-5-045014	OT PAY- PURI	73336.51	4957.75	10876.76	14.8		62459.75	14.8
010-111-5-045015	LONGEVITY- PURI	2754.00	221.75	643.50	23.4		2110.50	23.4
010-111-5-045016	SEVERANCE VAC- PURI							
010-111-5-045017	SEVERANCE S/L- PURI							
010-111-5-055010	REGULAR PAY- ADM	466963.67	32888.18	99179.85	21.2		367783.82	21.2
010-111-5-055011	VAC PAY- ADM	19908.00	4293.58	14565.71	73.2		5342.29	73.2
010-111-5-055012	SICK PAY- ADM	6636.00	475.42	1158.70	17.5		5477.30	17.5
010-111-5-055013	HOLIDAY- ADM	21801.45	1981.95	3958.44	18.2		17843.01	18.2
010-111-5-055015	LONGEVITY- ADM	3702.00	299.00	891.50	24.1		2810.50	24.1
010-111-5-055016	SEVERANCE VAC- ADM							
010-111-5-055017	SEVERANCE S/L- ADM							
11	WAGES & SALARIES	2594922.00	194921.86	571412.72	22.0		2023509.28	22.0
010-112-5-005020	MEDICARE- FT PATROL	1391.13	135.30	438.50	31.5		952.63	31.5
010-112-5-005021	OPERS EXP- FT PATROL	30439.03	3469.59	5811.55	19.1		24627.48	19.1
010-112-5-015020	MEDICARE- PT PATROL	245.12	14.11	29.61	12.1		215.51	12.1
010-112-5-015021	OPERS EXP- PT PATROL	3226.23	188.06	314.99	9.8		2911.24	9.8
010-112-5-025020	MEDICARE- FM	7612.76	657.01	1849.67	24.3		5763.09	24.3
010-112-5-025021	OPERS EXP- FM	147129.41	15935.94	26255.38	17.8		120874.03	17.8
010-112-5-035020	MEDICARE- PS	6343.95	490.69	1449.71	22.9		4894.24	22.9
010-112-5-035021	OPERS EXP- PS	129692.67	13884.55	23376.29	18.0		106316.38	18.0
010-112-5-045020	MEDICARE- PURI	9533.64	761.39	2224.23	23.3		7309.41	23.3
010-112-5-045021	OPERS EXP- PURI	156461.10	16967.87	28540.80	18.2		127920.30	18.2
010-112-5-055020	MEDICARE- ADM	4974.40	455.08	1364.54	27.4		3609.86	27.4
010-112-5-055021	OPERS EXP- ADM	116908.56	8985.46	17958.62	15.4		98949.94	15.4
010-112-5-055022	BWC EXP	115900.00	394.63	3857.67	3.3	112042.33		100.0
010-112-5-055024	HOSPITALIZATION	818183.00	54801.31	222908.97	27.2	595274.03		100.0
12	BENEFITS	1548041.00	117140.99	336380.53	21.7	707316.36	504344.11	67.4
010-151-5-005151	MAINT- GEN SECURITY	5215.67		659.27	12.6	4556.40		100.0
010-151-5-025151	MAINT-GENERAL- FM	110293.61	7965.94	26574.06	24.1	14782.92	68936.63	37.5
010-151-5-025155	FUEL/GAS/DIESEL	45000.00		4304.47	9.6	40695.53		100.0
010-151-5-025158	SAND & GRAVEL	149350.00				100000.00	49350.00	67.0
010-151-5-035151	MAINT-GENERAL- PS	86452.40	6446.03	24768.98	28.7	8785.26	52898.16	38.8
010-151-5-045151	MAINT-GENERAL- PURI	66086.09	9228.85	19309.17	29.2	7225.69	39551.23	40.2
010-151-5-045152	CHEMICALS	1138740.45	57866.06	260298.35	22.9	878442.10		100.0
010-151-5-055151	MAINT-GENERAL- ADM	69452.83	4040.26	12795.19	18.4	5271.61	51386.03	26.0
010-151-5-055153	ELECTRIC POWER	1010425.00	75661.85	243485.61	24.1	766939.39		100.0
010-151-5-055154	HEATING GAS	262500.00	216.77	765.57	.3	261734.43		100.0
010-151-5-055156	TELEPHONE	21626.52	1259.05	4126.46	19.1	17500.06		100.0
010-151-5-055157	INSURANCE	120306.00		115306.00	95.8	5000.00		100.0
010-151-5-055159	SLUDGE REMOVAL	1843090.00				722589.00	1120501.00	39.2

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		MAINTENANCE FUND OPERATIONS				TARGET PERCENT		.25
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
010-151-5-055160	COMPUTER MAINTENANCE	47077.00	1721.00	22932.60	48.7	3160.03	20984.37	55.4
010-151-5-055161	LEGAL SERVICES	69833.09	1380.80	6656.71	9.5	63176.38		100.0
010-151-5-055162	MISCELLANEOUS EXPENSE	47679.00	37.00	37.00	.1	2738.00	44904.00	5.8
010-151-5-055163	WATER MONITORING	26804.75	426.90	17657.90	65.9	1583.48	7563.37	71.8
51	OPERATING SUPPLIES & SERVICES	5119932.41	166250.51	759677.34	14.8	2904180.28	1456074.79	71.6
1	OPERATING	9262895.41	478313.36	1667470.59	18.0	3611496.64	3983928.18	57.0
010-270-5-055165	MISC NON-OPERATING	48959.00	480.00	6630.00	13.5		42329.00	13.5
010-270-5-055170	DIRECTOR COMPENSATION	9800.00	800.00	1600.00	16.3	8200.00		100.0
010-270-5-055200	CAPTITAL CHARGES PAID	74000.00	5281.62	19523.84	26.4		54476.16	26.4
010-270-5-055201	ADJ 010-1011 OPERS EXP							
010-270-5-059010	Trns Out to 128-Excess Transfer							
70	OTHER NON-OPERATING	132759.00	6561.62	27753.84	20.9	8200.00	96805.16	27.1
010-280-5-055166	EQUIPMENT/NON-OPER EXP	124598.93		1000.00	.8	72098.93	51500.00	58.7
010-280-5-055169	SAFETY PROGRAM EXPENDITURES	18119.00	2532.40	5093.12	28.1	675.50	12350.38	31.8
80	EQUIPMENT	142717.93	2532.40	6093.12	4.3	72774.43	63850.38	55.3
010-290-5-055164	ANNUAL RENEWAL & REPLACEMENT	328548.77	3630.24	18266.77	5.6	119796.60	190485.40	42.0
010-290-5-055168	TRAVELLING WATER SCREEN/2006-2							
90	ANNUAL RENEWAL & REPLACEMENT	328548.77	3630.24	18266.77	5.6	119796.60	190485.40	42.0
2	NON-OPERATING	604025.70	12724.26	52113.73	8.6	200771.03	351140.94	41.9
010	MAINTENANCE FUND OPERATIONS	332179.01-	81.64	75389.30	22.7-	3812267.67	3736878.37-	170.3-

1011 Cash account and fund 010 reflect a balance that includes the expensing of the 1.5% employee deductions that are not due and payable at September 30, 2008. The difference between Huntington Bank Statements and the District's cash and fund Balances is the reconciled OPERS deduction amount of \$1,754.05.

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		OPERATING RESERVE ACCOUNT				TARGET PERCENT		.25
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
011-000-1-101011	OPERATING RESERVE ACCOUNT	1292132.63		1292132.63			1292132.63	
00	-CASH CLASSIFICATION	1292132.63		1292132.63	100.0		1292132.63	100.0
0	-	1292132.63		1292132.63	100.0		1292132.63	100.0
011-122-4-003080	INTEREST INCOME	25000.00	1030.10	3156.34	12.6	.		
22	INTEREST INCOME	25000.00	1030.10	3156.34	12.6			12.6
1	OPERATING REVENUE	25000.00	1030.10	3156.34	12.6			12.6
011-241-4-003027	TRANSFERS IN	217490.00				.		
41	OTHER FUNDING SOURCES	217490.00						
2	NON OPERATING INCOME	217490.00						
	CASH BALANCE & RECEIPTS	1534622.63	1030.10	1295288.97	84.4		1295288.97	84.4
011-270-5-053019	ADVANCE OUT							
70	OTHER NON-OPERATING							
2	NON-OPERATING							
011	OPERATING RESERVE ACCOUNT	1534622.63	1030.10	1295288.97	84.4		1295288.97	84.4

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		BOND FUND DEBT SERVICE				TARGET PERCENT	.25	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
121-000-1-101011	BOND FUND DEBT SERVICE	2582598.18		2582598.18			2582598.18	
00	-CASH CLASSIFICATION	2582598.18		2582598.18	100.0		2582598.18	100.0
0	-	2582598.18		2582598.18	100.0		2582598.18	100.0
121-110-4-003070	YOUNGSTOWN LEVY RECEIPTS	1331366.24				.		
10	YOUNGSTOWN WATER INCOME	1331366.24						
121-112-4-003075	NILES LEVY RECEIPTS	396558.79				.		
12	McDONALD WATER INCOME	396558.79						
121-122-4-003080	INTEREST INCOME	50000.00	1897.72	5815.13	11.6	.		
22	INTEREST INCOME	50000.00	1897.72	5815.13	11.6			11.6
1	OPERATING REVENUE	1777925.03	1897.72	5815.13	.3			.3
121-241-4-003027	TRANSFERS IN					.		
41	OTHER FUNDING SOURCES							
2	NON OPERATING INCOME							
	CASH BALANCE & RECEIPTS	4360523.21	1897.72	2588413.31	59.3		2588413.31	59.3
121-270-5-059133	TRANSFER OUT	23017.00				23017.00		100.0
70	OTHER NON-OPERATING	23017.00				23017.00		100.0
121-271-5-055601	TRUSTEE FEES ON 98 BONDS	550.00					550.00	
121-271-5-055610	DS INTEREST EXPENSE 1998	567925.01					567925.01	
121-271-5-055611	DS PRINCIPAL PAYMENT 1998	1135000.00					1135000.00	
71	NON OPERATING EXPENSE	1703475.01					1703475.01	
2	NON-OPERATING	1726492.01				23017.00	1703475.01	1.3
121	BOND FUND DEBT SERVICE	2634031.20	1897.72	2588413.31	98.3	23017.00	2565396.31	99.1

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		BOND FUND DSRF 1998 SERIES BON				TARGET PERCENT	.25	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
127-000-1-101011	BOND FUND DSRF 1998 SERIES BON	1228500.00		1228500.00			1228500.00	
00	-CASH CLASSIFICATION	1228500.00		1228500.00	100.0		1228500.00	100.0
0	-	1228500.00		1228500.00	100.0		1228500.00	100.0
127-122-4-003080	INTEREST INCOME	33170.00				.		
22	INTEREST INCOME	33170.00						
1	OPERATING REVENUE	33170.00						
127-241-4-003027	TRANSFERS IN					.		
41	OTHER FUNDING SOURCES							
2	NON OPERATING INCOME							
	CASH BALANCE & RECEIPTS	1261670.00		1228500.00	97.3		1228500.00	97.3
127-271-5-055610	DS INTEREST EXPENSE 1998	50000.00					50000.00	
127-271-5-055612	REDUCTION IN RESERVE REQUIREME	40000.00					40000.00	
71	NON OPERATING EXPENSE	90000.00					90000.00	
2	NON-OPERATING	90000.00					90000.00	
127	BOND FUND DSRF 1998 SERIES BON	1171670.00		1228500.00	104.9		1228500.00	104.9

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

REVENUE FUND ACCOUNT						TARGET PERCENT	.25	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
128-000-1-101011	REVENUE FUND ACCOUNT	2555049.82		2555049.82			2555049.82	
00	-CASH CLASSIFICATION	2555049.82		2555049.82	100.0		2555049.82	100.0
0	-	2555049.82		2555049.82	100.0		2555049.82	100.0
128-110-4-003010	YOUNGSTOWN -WATER RECEIPTS	8854678.00	761552.94	2161503.32	24.4	.		
10	YOUNGSTOWN WATER INCOME	8854678.00	761552.94	2161503.32	24.4			24.4
128-111-4-003011	NILES-WATER RECEIPTS	3197523.00	272192.52	804745.18	25.1	.		
11	NILES WATER INCOME	3197523.00	272192.52	804745.18	25.2			25.2
128-112-4-003012	McDONALD- WATER RECEIPTS	245963.00	15817.77	56093.75	22.8	.		
12	McDONALD WATER INCOME	245963.00	15817.77	56093.75	22.8			22.8
128-121-4-003100	TIMBER SALES	60000.00				.		
21	TIMBER SALES	60000.00						
128-122-4-003080	INTEREST INCOME	39000.00	2563.47	6963.46	17.8	.		
22	INTEREST INCOME	39000.00	2563.47	6963.46	17.9			17.9
128-123-4-003050	ROYALTIES FROM GAS WELLS	160000.00	33394.15	95265.16	59.5	.		
23	ROYALTIES	160000.00	33394.15	95265.16	59.5			59.5
128-124-4-003065	MISCELLANEOUS INCOME	9500.00		274.50	2.8	.		
24	MISCELLANEOUS INCOME	9500.00		274.50	2.9			2.9
128-126-4-003021	TRANSFER IN INTEREST FROM 029	36000.00				.		
128-126-4-003027	TRANSFERS IN / RATE STABILIZAT					.		
26	TRANSFER IN/ RATE STAB. 129	36000.00						
1	OPERATING REVENUE	12602664.00	1085520.85	3124845.37	24.8			24.8
128-241-4-003023	BWC-SAFETY COUNCIL DISCOUNT	3000.00				.		
128-241-4-003027	TRANSFERS IN					.		
128-241-4-004000	OTHER NON-OPER INCOME	5000.00				.		
41	OTHER FUNDING SOURCES	8000.00						
128-242-4-003000	OWDA LOAN# 4185 Recpts					.		
128-242-4-003004	LOAN 4553 FINAL RECPT					.		
128-242-4-003005	Opwc/PS Grant	65600.00						
128-242-4-003006	Filter/Admin Roof Fnds/L4764	53248.11		24685.80	46.3			
128-242-4-003007	Recarb/Settling- Design Funds	1050000.00	28881.39	28881.39	2.7			
128-242-4-003008	Inactive revenue acct number							
128-242-4-003009	Sluice Gates Funds	330750.00						
128-242-4-003010	Lagoon Cleaning Loan Fnds	414000.00	51658.17	263294.80	63.5			
128-242-4-003011	Venturies/Valves Loan Fnds	330750.00	7961.43	7961.43	2.4			
42	LOANS	2244348.11	88500.99	324823.42	14.5			14.5
128-243-4-003001	ISSUE II CREDIT ENHANCE					.		

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

REVENUE FUND ACCOUNT		TARGET PERCENT			.25			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
43	GRANTS							
2	NON OPERATING INCOME	2252348.11	88500.99	324823.42	14.4			14.4
128-351-4-003040	CAPITAL CHARGE RECEIPTS	74000.00	5281.62	19523.84	26.3			
51	CAPITAL CHARGE	74000.00	5281.62	19523.84	26.4			26.4
3	OTHER INCOME SOURCES	74000.00	5281.62	19523.84	26.4			26.4
	CASH BALANCE & RECEIPTS	17484061.93	1179303.46	6024242.45	34.4		6024242.45	34.4
128-151-5-056511	ADMINISTRATION CHARGES 99 BOND	2700.00					2700.00	
128-151-5-057501	BANK SERVICE CHARGES	1380.00	40.37	121.23	8.8		1258.77	8.8
51	OPERATING SUPPLIES & SERVICES	4080.00	40.37	121.23	3.0		3958.77	3.0
1	OPERATING	4080.00	40.37	121.23	3.0		3958.77	3.0
128-270-5-057507	NATGUN CORP-FINAL							
128-270-5-057508	DLZ-NILES STNPIPE-FINAL							
128-270-5-059010	TRANSFER OUT TO OPER EXP	9311437.00	491037.62	1719906.02	18.5		7591530.98	18.5
128-270-5-059011	TRANSFER OUT TO OPER RESV	217490.00					217490.00	
128-270-5-059132	TRANSFER OUT TO DEBT SERVICE	2617807.50	221685.00	665055.00	25.4		1952752.50	25.4
128-270-5-059133	TRANSFER OUT TO REMAINING REV							
128-270-5-059136	TRANSFER OUT TO 036/1036	711051.00					711051.00	
70	OTHER NON-OPERATING	12857785.50	712722.62	2384961.02	18.5		10472824.48	18.5
128-299-5-050162	OPWC PS GRANT DISBURSE	131087.00				65487.00	65600.00	50.0
128-299-5-050180	OPWC Credit Enhance/loan4185 d							
128-299-5-051000	Loan4185 changeorder exp							
128-299-5-051001	Filter/Admin/Roof Exp/DuroLast	76348.22		24685.80	32.3		51662.42	32.3
128-299-5-051002	Recarb/Settling- Design Exp	1050000.00					1050000.00	
128-299-5-051003	Inactive expense account numbe							
128-299-5-051004	Sluice Gate/Spillway Exp	330750.00					330750.00	
128-299-5-051005	Sludge Lagoon Exp	414000.00		211636.63	51.1		202363.37	51.1
128-299-5-051006	Dist. Valves/Venturries Exp	330750.00					330750.00	
99	NON OPERATING EXPENSE	2332935.22		236322.43	10.1	65487.00	2031125.79	12.9
2	NON-OPERATING	15190720.72	712722.62	2621283.45	17.3	65487.00	12503950.27	17.7
128	REVENUE FUND ACCOUNT	2289261.21	466540.47	3402837.77	148.6	65487.00	3337350.77	151.5

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		RATE STABILIZATION ACCOUNT				TARGET PERCENT	.25	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
129-000-1-101011	RATE STABILIZATION ACCOUNT	1191772.98		1191772.98			1191772.98	
00	-CASH CLASSIFICATION	1191772.98		1191772.98	100.0		1191772.98	100.0
0	-	1191772.98		1191772.98	100.0		1191772.98	100.0
129-122-4-003080	INTEREST INCOME	36000.00	974.73	2986.62	8.2	.		
22	INTEREST INCOME	36000.00	974.73	2986.62	8.3			8.3
1	OPERATING REVENUE	36000.00	974.73	2986.62	8.3			8.3
129-241-4-003027	TRANSFERS IN					.		
41	OTHER FUNDING SOURCES							
2	NON OPERATING INCOME							
	CASH BALANCE & RECEIPTS	1227772.98	974.73	1194759.60	97.3		1194759.60	97.3
129-270-5-053021	TRANSFER OUT INTEREST TO 028	36000.00					36000.00	
70	OTHER NON-OPERATING	36000.00					36000.00	
2	NON-OPERATING	36000.00					36000.00	
129	RATE STABILIZATION ACCOUNT	1191772.98	974.73	1194759.60	100.3		1194759.60	100.3

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		DSRF 1999 SERIES BONDS				TARGET PERCENT		.25
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
131-000-1-101011	DSRF 1999 SERIES BONDS	2668999.98		2668999.98			2668999.98	
00	-CASH CLASSIFICATION	2668999.98		2668999.98	100.0		2668999.98	100.0
0	-	2668999.98		2668999.98	100.0		2668999.98	100.0
131-122-4-003080	INTEREST INCOME	120000.00	4.45	12.60		.		
22	INTEREST INCOME	120000.00	4.45	12.60				
1	OPERATING REVENUE	120000.00	4.45	12.60				
131-241-4-003027	TRANSFERS IN					.		
41	OTHER FUNDING SOURCES							
2	NON OPERATING INCOME							
	CASH BALANCE & RECEIPTS	2788999.98	4.45	2669012.58	95.6		2669012.58	95.6
131-251-5-057501	BANK SERVICE CHARGES	1000.00	1.53	4.54	.5		995.46	.5
51	OPERATING SUPPLIES & SERVICES	1000.00	1.53	4.54	.5		995.46	.5
131-270-5-059132	TRANSFER OUT TO 132 DEBT SER	120000.00					120000.00	
70	OTHER NON-OPERATING	120000.00					120000.00	
2	NON-OPERATING	121000.00	1.53	4.54			120995.46	
131	DSRF 1999 SERIES BONDS	2667999.98	2.92	2669008.04	100.0		2669008.04	100.0

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		DSF- 1999 SERIES BONDS				TARGET PERCENT		.25
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
132-000-1-101011	DSF- 1999 SERIES BONDS	1177964.35		1177964.35			1177964.35	
00	-CASH CLASSIFICATION	1177964.35		1177964.35	100.0		1177964.35	100.0
0	-	1177964.35		1177964.35	100.0		1177964.35	100.0
132-122-4-003080	INTEREST INCOME	30000.00	181.19	235.39	.7	.		
22	INTEREST INCOME	30000.00	181.19	235.39	.8			.8
1	OPERATING REVENUE	30000.00	181.19	235.39	.8			.8
132-241-4-003027	TRANSFERS IN	2617807.50	221685.00	665055.00	25.4	.		
41	OTHER FUNDING SOURCES	2617807.50	221685.00	665055.00	25.4			25.4
2	NON OPERATING INCOME	2617807.50	221685.00	665055.00	25.4			25.4
	CASH BALANCE & RECEIPTS	3825771.85	221866.19	1843254.74	48.1		1843254.74	48.1
132-251-5-057501	BANK SERVICE CHARGES	200.00	62.69	82.24	41.1		117.76	41.1
51	OPERATING SUPPLIES & SERVICES	200.00	62.69	82.24	41.1		117.76	41.1
132-271-5-055610	DS INTEREST EXPENSE 1999	1168077.50					1168077.50	
132-271-5-055611	DS PRINCIPAL PAYMENT 1999	1450000.00					1450000.00	
71	NON OPERATING EXPENSE	2618077.50					2618077.50	
2	NON-OPERATING	2618277.50	62.69	82.24			2618195.26	
132	DSF- 1999 SERIES BONDS	1207494.35	221803.50	1843172.50	152.6		1843172.50	152.6

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		REMAINING REVENUE ACCOUNT FUND				TARGET PERCENT		.25
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
133-000-1-101011	REMAINING REVENUE ACCOUNT FUND	147965.94		147965.94			147965.94	
00	-CASH CLASSIFICATION	147965.94		147965.94	100.0		147965.94	100.0
0	-	147965.94		147965.94	100.0		147965.94	100.0
133-122-4-003080	INTEREST INCOME	500.00	91.08	279.13	55.8	.		
22	INTEREST INCOME	500.00	91.08	279.13	55.8			55.8
1	OPERATING REVENUE	500.00	91.08	279.13	55.8			55.8
133-241-4-003027	TRANSFERS IN					.		
41	OTHER FUNDING SOURCES							
2	NON OPERATING INCOME							
	CASH BALANCE & RECEIPTS	148465.94	91.08	148245.07	99.8		148245.07	99.8
133-270-5-059010	TRANSFER OUT TO OPER EXPENSE							
70	OTHER NON-OPERATING							
133-290-5-059003	SLUDGE/SYNAGRO							
90	ANNUAL RENEWAL & REPLACEMENT							
2	NON-OPERATING							
133	REMAINING REVENUE ACCOUNT FUND	148465.94	91.08	148245.07	99.9		148245.07	99.9

Detailed Trial Balance

YEAR: 2008

DATE 09/30/2008

		OWDA LOAN DEBT SERVICE ACCT				TARGET PERCENT	.25	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
136-000-1-101011	OWDA LOAN DEBT SERVICE ACCT	112781.67		112781.67			112781.67	
00	-CASH CLASSIFICATION	112781.67		112781.67	100.0		112781.67	100.0
0	-	112781.67		112781.67	100.0		112781.67	100.0
136-122-4-003080	INTEREST INCOME	1500.00	69.42	212.76	14.1	.		
22	INTEREST INCOME	1500.00	69.42	212.76	14.2			14.2
1	OPERATING REVENUE	1500.00	69.42	212.76	14.2			14.2
136-241-4-003027	TRANSFER IN	711051.00				.		
41	OTHER FUNDING SOURCES	711051.00						
2	NON OPERATING INCOME	711051.00						
	CASH BALANCE & RECEIPTS	825332.67	69.42	112994.43	13.6		112994.43	13.6
136-271-5-055610	DS LOAN#4185 Filter Bldg	490314.12					490314.12	
136-271-5-055613	DS LOAN #4460 HHOUSE ROOF	110081.32					110081.32	
136-271-5-055614	DS LOAN # 4553 NILES STANDPIPE	85476.86					85476.86	
136-271-5-055615	DS LOAN #4764 ADMIN ROOF	25178.06					25178.06	
71	NON OPERATING EXPENSE	711050.36					711050.36	
2	NON-OPERATING	711050.36					711050.36	
136	OWDA LOAN DEBT SERVICE ACCT	114282.31	69.42	112994.43	98.9		112994.43	98.9

Bank Listing

AS OF: 09/30/2008

BANK	DESCRIPTION	BEGINNING BALANCE	Y-T-D REV	Y-T-D EXP	ENDING BALANCE
TYPE: CHECKING					
1011	OPERATING EXPENSE ACCT	74605.10	1720168.52	1719584.32	75189.30
1033	REMAINING REVENUE 1033/033	147965.94	279.13	0.00	148245.07
TOTAL TYPE :		222571.04	1720447.65	1719584.32	223434.37
TYPE: MVSD					
1020	OPERATING RESERVE ACCOUNT 1020-011	1292132.63	3156.34	0.00	1295288.97
1012	DEBT SERVICE ACCOUNT-1998 BONDS 1012-121	2582598.18	5815.13	0.00	2588413.31
1028	REVENUE ACCOUNT 1028-128	2555049.82	3469192.63	2621404.68	3402837.77
1029	RATE STABILIZATION -1029-129	1191772.98	2986.62	0.00	1194759.60
1070	PETTY CASH	200.00	0.00	0.00	200.00
1036	OWDA LOAN DEBT SERVICE ACCT	112781.67	212.76	0.00	112994.43
TOTAL TYPE :		7734535.28	3481363.48	2621404.68	8594494.08
TYPE: other					
1031	DEBT SERVICE-DSRF-1031-131	2668999.98	12.60	4.54	2669008.04
1032	DEBT SERVICE-DSF 1032-132	1177964.35	665290.39	82.24	1843172.50
1081	DEBT SERVICE-DSRF-1998 BONDS -1081-127	1228500.00	0.00	0.00	1228500.00
TOTAL TYPE :		5075464.33	665302.99	86.78	5740680.54
TOTAL REPORT:		13032570.65	5867114.12	4341075.78	14558608.99

* End of Report: Mahoning Valley Sanitary Distr *

1011 Cash account and fund 010 reflect a balance that includes the expensing of the 1.5% employee deductions that are not due and payable at September 30, 2008. The difference between Huntington Bank Statements and the District's cash and fund Balances is the reconciled OPERS deduction amount of \$1,754.05.

AT Check Report By Vendor

AS OF: 10/02/2008

STARTING VENDOR:
STARTING CHECK : 0000000000
STARTING DATE : 09/01/2008

ENDING VENDOR: ZZZ
ENDING CHECK: zzzzzzzzzz
ENDING DATE : 09/30/2008

0000025100	09/24/2008	YOUNG143	YSU METROPOLITAN COLLEGE	2008002705001	149.00	OUTSTANDIN	0933
		TOTAL VENDOR			149.00		
0000025007	09/05/2008	YOUNG150	YOUNGSTOWN-WARREN REGIONA	2008002705001	20.00	OUTSTANDIN	0922
0000025101	09/24/2008	YOUNG150	YOUNGSTOWN-WARREN REGIONA	2008002701001	540.00	OUTSTANDIN	0933
		TOTAL VENDOR			560.00		
0000025116	09/29/2008	YOUNG50	YOUNGSTOWN AREA GOODWILL,	2008002901001	43.00	OUTSTANDIN	0935
		TOTAL VENDOR			43.00		
		TOTAL REPORT FOR	1011	OPERATING EXPENSE ACCT			491037.62

* End of Report: Mahoning Valley Sanitary Distr *

AT Check Report By Check No

AS OF: 10/02/2008

STARTING CHECK NO:0000000000

ENDING CHECK NO:9999999999

STARTING DATE : 09/01/2008

ENDING DATE : 09/30/2008

1011

OPERATING EXPENSE ACCT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000024979	09/05/2008	AKRON60 AKRON TRACTOR & EQUIPMENT	417.19	OUTSTANDNG	0922
0000024980	09/05/2008	APPLI50 APPLIED INDUSTRIES TECHNO	1124.97	OUTSTANDNG	0922
0000024981	09/05/2008	ATT0040 A T & T	238.13	OUTSTANDNG	0922
0000024982	09/05/2008	ATT0050 A T & T	30.95	OUTSTANDNG	0922
0000024983	09/05/2008	BERNA50 BERNARD AUTO PARTS, INC.	13.00	OUTSTANDNG	0922
0000024984	09/05/2008	CBOS50 cboss COMMUNITY NETWORK	480.00	OUTSTANDNG	0922
0000024985	09/05/2008	CINTA50 CINTAS CENTRALIZED	60.00	OUTSTANDNG	0922
0000024986	09/05/2008	COMPU50 CompuNet Services, Inc.	866.00	OUTSTANDNG	0922
0000024987	09/05/2008	DEBAL50 DEBALD & CO	257.67	OUTSTANDNG	0922
0000024988	09/05/2008	DUANE50 DUANE TURNAGE	225.00	OUTSTANDNG	0922
0000024989	09/05/2008	FORUM50 FORUM HEALTH ENTERPRISES	171.21	OUTSTANDNG	0922
0000024990	09/05/2008	HEALT50 HEALTH INDEX, INC.	200.00	OUTSTANDNG	0922
0000024991	09/05/2008	HOMED50 HOME DEPOT CREDIT SERVICE	30.04	OUTSTANDNG	0922
0000024992	09/05/2008	MCMAS50 MCMAS MASTER-CARR COMPANY	69.89	OUTSTANDNG	0922
0000024993	09/05/2008	OHIOA50 OHIO AFSCME CARE PLAN	1332.50	OUTSTANDNG	0922
0000024994	09/05/2008	OHIOE50 OHIO EDISON COMPANY	719.33	OUTSTANDNG	0922
0000024995	09/05/2008	OPTIR50 OPTIRX, INC	137.50	OUTSTANDNG	0922
0000024996	09/05/2008	PHILL50 PHILLIP MALVASI, D.O.	169.42	OUTSTANDNG	0922
0000024997	09/05/2008	PROFE50 PRM PROFESSIONAL RISK MAN	34.00	OUTSTANDNG	0922
0000024998	09/05/2008	SAFEG50 SAFEGUARD BUSINESS SYSTEM	136.35	OUTSTANDNG	0922
0000024999	09/05/2008	SHERW50 SHERWIN-WILLIAMS	553.26	OUTSTANDNG	0922
0000025000	09/05/2008	THOMA25 THOMAS F. HOLLOWAY	48.56	OUTSTANDNG	0922
0000025001	09/05/2008	TRUMB80 TRUMBULL INDUSTRIES	1010.00	OUTSTANDNG	0922
0000025002	09/05/2008	USSAF50 U S SAFETY GEAR INC.	29.90	OUTSTANDNG	0922
0000025003	09/05/2008	VICTO50 VICTORY WHITE METAL CO.	80.50	OUTSTANDNG	0922
0000025004	09/05/2008	WOLF050 WOLFORD'S REFUSE & RECYLI	228.00	OUTSTANDNG	0922
0000025005	09/05/2008	WWGRA50 GRAINGER	252.80	OUTSTANDNG	0922
0000025006	09/05/2008	YOUNG100 YOUNGSTOWN MIRROR & GLASS	215.44	OUTSTANDNG	0922
0000025007	09/05/2008	YOUNG150 YOUNGSTOWN-WARREN REGIONA	20.00	OUTSTANDNG	0922
0000025008	09/09/2008	OHIOD35 OHIO DEPT OF JOB & FAMILY	1510.98	OUTSTANDNG	0923
0000025044	09/24/2008	AIRGA50 AIRGAS SPECIALTY PRODUCTS	61.64	OUTSTANDNG	0933
0000025045	09/24/2008	AKRON21 AKRON GEAR & ENGINEERING,	2958.24	OUTSTANDNG	0933
0000025046	09/24/2008	ALANT50 ALAN TATALOVICH	351.38	OUTSTANDNG	0933
0000025047	09/24/2008	ALLTE50 ALLTEL	257.13	OUTSTANDNG	0933
0000025048	09/24/2008	AMERI100 AMERICAN WATER WORKS ASSO	62.00	OUTSTANDNG	0933
0000025049	09/24/2008	ANTHE50 ANTHEM BC/BS OH GROUP	52959.37	OUTSTANDNG	0933
0000025050	09/24/2008	ANTHE52 ANTHEM BLUE CROSS AND BLU	62.50	OUTSTANDNG	0933
0000025051	09/24/2008	APPLI50 APPLIED INDUSTRIES TECHNO	2244.31	OUTSTANDNG	0933
0000025052	09/24/2008	ASDSO50 ASDSO	45.00	OUTSTANDNG	0933
0000025053	09/24/2008	ATT0040 A T & T	593.03	OUTSTANDNG	0933
0000025054	09/24/2008	ATT0050 A T & T	50.16	OUTSTANDNG	0933
0000025055	09/24/2008	AUDIT50 AUDITOR, CITY OF NILES	768.48	OUTSTANDNG	0933
0000025056	09/24/2008	AZCOM50 AUTOZONE	28.89	OUTSTANDNG	0933
0000025057	09/24/2008	BAIRD50 BAIRD BROTHERS SAWMILL, I	11.25	OUTSTANDNG	0933
0000025058	09/24/2008	BELMO50 BELMONT LABS	252.96	OUTSTANDNG	0933
0000025059	09/24/2008	BERKP50 BERK PAPER & SUPPLY	249.90	OUTSTANDNG	0933
0000025060	09/24/2008	BERNA50 BERNARD AUTO PARTS, INC.	79.00	OUTSTANDNG	0933

AT Check Report By Check No

AS OF: 10/02/2008

STARTING CHECK NO:0000000000

ENDING CHECK NO:9999999999

STARTING DATE : 09/01/2008

ENDING DATE : 09/30/2008

1011

OPERATING EXPENSE ACCT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000025061	09/24/2008	CANFI50 MINER' S TRACTOR SALES	1746.07	OUTSTANDNG	0933
0000025062	09/24/2008	CHARL50 CHARLES L. RICHARDS	1380.80	OUTSTANDNG	0933
0000025063	09/24/2008	CINTA50 CINTAS CENTRALIZED	90.00	OUTSTANDNG	0933
0000025064	09/24/2008	CITYN40 CITY OF NILES-DEPT. PUBLI	7.50	OUTSTANDNG	0933
0000025065	09/24/2008	CITYY65 CITY OF YOUNGTOWN- WATER	4513.14	OUTSTANDNG	0933
0000025066	09/24/2008	COMPU50 CompuNet Services, Inc.	855.00	OUTSTANDNG	0933
0000025067	09/24/2008	CSXTR50 CSX TRANSPORTATION	10.00	OUTSTANDNG	0933
0000025068	09/24/2008	DEBAL50 DEBALD & CO	18.49	OUTSTANDNG	0933
0000025069	09/24/2008	DOMIN50 DOMINION EAST OHIO	125.33	OUTSTANDNG	0933
0000025070	09/24/2008	DUANE50 DUANE TURNAGE	201.00	OUTSTANDNG	0933
0000025071	09/24/2008	ENVIR50 ENVIRONMENTAL RESOURCE AS	147.60	OUTSTANDNG	0933
0000025072	09/24/2008	FASTE50 FASTENAL COMPANY	62.04	OUTSTANDNG	0933
0000025073	09/24/2008	FEDER50 FEDERAL EXPRESS	31.74	OUTSTANDNG	0933
0000025074	09/24/2008	GANDE50 GANDER MTN	165.86	OUTSTANDNG	0933
0000025075	09/24/2008	GFSCH50 GFS CHEMICALS, INC.	292.00	OUTSTANDNG	0933
0000025076	09/24/2008	GRAYB50 GRAYBAR ELECTRIC CO.	284.09	OUTSTANDNG	0933
0000025077	09/24/2008	HACHC50 HACH CHEMICAL CO.	3075.99	OUTSTANDNG	0933
0000025078	09/24/2008	HEALT50 HEALTH INDEX, INC.	1365.00	OUTSTANDNG	0933
0000025079	09/24/2008	HOMED50 HOME DEPOT CREDIT SERVICE	248.93	OUTSTANDNG	0933
0000025080	09/24/2008	HURON50 HURON LIME INC.	24062.06	OUTSTANDNG	0933
0000025081	09/24/2008	JACKR40 JACK R. VAUGHN	200.00	OUTSTANDNG	0933
0000025082	09/24/2008	JAMES50 JAMES V. SYLVESTER	200.00	OUTSTANDNG	0933
0000025083	09/24/2008	MAHON50 DISTRICT BOARD OF HEALTH	10.00	OUTSTANDNG	0933
0000025084	09/24/2008	MARKM50 MARK S. MEMMER	200.00	OUTSTANDNG	0933
0000025085	09/24/2008	MASIE50 MASI ENVIRONMENTAL SERVIC	176.40	OUTSTANDNG	0933
0000025086	09/24/2008	MATH50 MATTHEW J. BLAIR	200.00	OUTSTANDNG	0933
0000025087	09/24/2008	MCMAS50 McMASTER-CARR COMPANY	22.48	OUTSTANDNG	0933
0000025088	09/24/2008	MIDST50 MID-STATE SALES, INC.	64.00	OUTSTANDNG	0933
0000025089	09/24/2008	NORTH50 EXCO-NORTH COAST ENERGY	91.44	OUTSTANDNG	0933
0000025090	09/24/2008	PARTS50 PARTS ROOM SUPPLY, INC	169.80	OUTSTANDNG	0933
0000025091	09/24/2008	PROUT50 PROUT BOILER HEATING & WE	353.19	OUTSTANDNG	0933
0000025092	09/24/2008	SIDLE50 SIDLEY	252.15	OUTSTANDNG	0933
0000025093	09/24/2008	THOMA25 THOMAS F. HOLLOWAY	53.35	OUTSTANDNG	0933
0000025094	09/24/2008	TREAS10 TREASURER, STATE OF OHIO	37.00	OUTSTANDNG	0933
0000025095	09/24/2008	USALU50 U.S. ALUMINATE CO., INC.	10337.20	OUTSTANDNG	0933
0000025096	09/24/2008	VICTO50 VICTORY WHITE METAL CO.	2068.20	OUTSTANDNG	0933
0000025097	09/24/2008	VINDI50 VINDICATOR PRINTING CO.	399.50	OUTSTANDNG	0933
0000025098	09/24/2008	VWRSC50 VWR SCIENTIFIC PRODUCTS	4383.79	OUTSTANDNG	0933
0000025099	09/24/2008	WWGRA50 GRAINGER	1545.74	OUTSTANDNG	0933
0000025100	09/24/2008	YOUNG143 YSU METROPOLITAN COLLEGE	149.00	OUTSTANDNG	0933
0000025101	09/24/2008	YOUNG150 YOUNGSTOWN-WARREN REGIONA	540.00	OUTSTANDNG	0933
0000025102	09/29/2008	ANTHE51 ANTHEM LIFE INSURANCE COM	446.94	OUTSTANDNG	0935
0000025103	09/29/2008	APPLI50 APPLIED INDUSTRIES TECHNO	102.25	OUTSTANDNG	0935
0000025104	09/29/2008	BERNA50 BERNARD AUTO PARTS, INC.	58.00	OUTSTANDNG	0935
0000025105	09/29/2008	ENDRE40 ENDRESS+HAUSER	405.08	OUTSTANDNG	0935
0000025106	09/29/2008	LAFAR50 LAFARGE NORTH AMERICA, IN	226.38	OUTSTANDNG	0935
0000025107	09/29/2008	MOUSE50 MOUSER ELECTRONICS	165.34	OUTSTANDNG	0935

AT Check Report By Check No

AS OF: 10/02/2008

STARTING CHECK NO:0000000000

ENDING CHECK NO:9999999999

STARTING DATE : 09/01/2008

ENDING DATE : 09/30/2008

1011

OPERATING EXPENSE ACCT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000025108	09/29/2008	NORIT50 NORIT AMERICAS, INC.	23466.80	OUTSTANDNG	0935
0000025109	09/29/2008	NORTH60 HSBC BUSINESS SOLUTIONS	89.56	OUTSTANDNG	0935
0000025110	09/29/2008	OHIOD35 OHIO DEPT OF JOB & FAMILY	28.98	OUTSTANDNG	0935
0000025111	09/29/2008	OHIOE50 OHIO EDISON COMPANY	75607.02	OUTSTANDNG	0935
0000025112	09/29/2008	OHIOM65 OHIO MATERIALS HANDLING	890.00	OUTSTANDNG	0935
0000025113	09/29/2008	ROBER70 ROBERT G. ROBERTS	105.00	OUTSTANDNG	0935
0000025114	09/29/2008	SIEME50 SIEMENS WATER TECHNOLOGIE	613.00	OUTSTANDNG	0935
0000025115	09/29/2008	WINDS50 WINDSTREAM	89.65	OUTSTANDNG	0935
0000025116	09/29/2008	YOUNG50 YOUNGSTOWN AREA GOODWILL,	43.00	OUTSTANDNG	0935
TOTAL REPORT FOR		1011 OPERATING EXPENSE ACCT	234170.71		

* End of Report: Mahoning Valley Sanitary Distr *

September 30, 2008	BALANCE	TOTAL	ADJUSTMENTS	RECONCILED BALANCE	INTEREST
010-1011 - Checking	\$ 244,109.83		\$ 167,166.48		\$ 81.64
010-1011 - Sweep		\$ 244,109.83		\$ 76,943.35	
Month Interest Total					\$ 81.64
011-1020 - Checking	\$ 150,233.79				\$ 92.30
011-1020 - Sweep					
011-1020 - Savings	\$ 1,145,055.18				\$ 937.80
Month Interest Total		\$ 1,295,288.97		\$ 1,295,288.97	\$ 1,030.10
121-1012 - Checking	\$ 1,085,856.02				\$ 667.12
121-1012 - Sweep					
121-1012 - Savings	\$ 1,502,557.29				\$ 1,230.60
Month Interest Total		\$ 2,588,413.31		\$ 2,588,413.31	\$ 1,897.72
127 - DSRF 1081	\$ 1,228,500.00				\$ -
Month Interest Total				\$ 1,228,500.00	\$ -
128-1028 - Checking	\$ 3,402,837.77		\$ 40.37		\$ 2,563.47
128-1028 - Sweep	\$ -				
Service Charge					
Month Interest Total		\$ 3,402,837.77		\$ 3,402,837.77	\$ 2,563.47
129-1029 - Checking	\$ 9,226.97				\$ 3.78
129-1029 - Sweep					
129-1029 - Savings	\$ 1,185,532.63				\$ 970.95
Month Interest Total		\$ 1,194,759.60		\$ 1,194,759.60	\$ 974.73
131-1031 - DSRF	\$ 2,669,008.04				\$ 4.45
Service Charge			\$ 1.53		\$ -
Month Interest Total		\$ 2,669,008.04		\$ 2,669,008.04	\$ 4.45
132-1032 - DSF	\$ 1,843,172.50		\$ 62.69		\$ 181.19
Service Charge					
Month Interest Total		\$ 1,843,172.50		\$ 1,843,172.50	\$ 181.19
133-1033 - Checking	\$ 148,245.07				\$ 91.08
133-1033 - Sweep	\$ -				
Month Interest Total		\$ 148,245.07		\$ 148,245.07	\$ 91.08
136-1036 - Checking	\$ 112,994.43				\$ 69.42
136-1036 - Sweep	\$ -				
Month Interest Total		\$ 112,994.43		\$ 112,994.43	\$ 69.42
TOTAL EJ ENTRY /RJ ENTRY			\$ 104.59		\$ 6,893.80
Total Cash with \$200 PCash				\$ 14,560,363.04	\$ 6,893.80

Revenue by Object

AS OF: 09/30/2008

YEAR: 2008	STARTING ACCOUNT:	ENDING ACCOUNT: z				
ACCOUNT NO.	ACCOUNT DESC	EXPECTED REV	M-T-D REV	Y-T-D REV	UNCOL BALANCE	
010-122-4-003000	OTHER OPERATING INCOME	2000.00	.00	.00	.00	2000.00
128-242-4-003000	OWDA LOAN# 4185 Recpts	.00	.00	.00	.00	.00
TOTAL	3000	2000.00	.00	.00	.00	2000.00
128-243-4-003001	ISSUE II CREDIT ENHANC	.00	.00	.00	.00	.00
TOTAL	3001	.00	.00	.00	.00	.00
128-242-4-003004	LOAN 4553 FINAL RECPT	.00	.00	.00	.00	.00
TOTAL	3004	.00	.00	.00	.00	.00
128-242-4-003005	Opwc/PS Grant	65600.00	.00	.00	.00	65600.00
TOTAL	3005	65600.00	.00	.00	.00	65600.00
128-242-4-003006	Filter/Admin Roof Fnds	53248.11	.00	24685.80	28562.31	28562.31
TOTAL	3006	53248.11	.00	24685.80	28562.31	28562.31
128-242-4-003007	Recarb/Settling- Desig	1050000.00	28881.39	28881.39	1021118.61	1021118.61
TOTAL	3007	1050000.00	28881.39	28881.39	1021118.61	1021118.61
128-242-4-003008	Inactive revenue acct	.00	.00	.00	.00	.00
TOTAL	3008	.00	.00	.00	.00	.00
128-242-4-003009	Sluice Gates Funds	330750.00	.00	.00	330750.00	330750.00
TOTAL	3009	330750.00	.00	.00	330750.00	330750.00
128-110-4-003010	YOUNGSTOWN -WATER RECE	8854678.00	761552.94	2161503.32	6693174.68	6693174.68
128-242-4-003010	Lagoon Cleaning Loan F	414000.00	51658.17	263294.80	150705.20	150705.20
TOTAL	3010	9268678.00	813211.11	2424798.12	6843879.88	6843879.88
128-111-4-003011	NILES-WATER RECEIPTS	3197523.00	272192.52	804745.18	2392777.82	2392777.82
128-242-4-003011	Venturies/Valves Loan	330750.00	7961.43	7961.43	322788.57	322788.57
TOTAL	3011	3528273.00	280153.95	812706.61	2715566.39	2715566.39
128-112-4-003012	McDONALD- WATER RECEIP	245963.00	15817.77	56093.75	189869.25	189869.25
TOTAL	3012	245963.00	15817.77	56093.75	189869.25	189869.25
128-126-4-003021	TRANSFER IN INTEREST F	36000.00	.00	.00	36000.00	36000.00
TOTAL	3021	36000.00	.00	.00	36000.00	36000.00
128-241-4-003023	BWC-SAFETY COUNCIL DIS	3000.00	.00	.00	3000.00	3000.00
TOTAL	3023	3000.00	.00	.00	3000.00	3000.00
010-241-4-003026	BWC PREM REDUCTION	.00	.00	.00	.00	.00
TOTAL	3026	.00	.00	.00	.00	.00
010-241-4-003027	TRANSFERS IN FROM 128	9311437.00	491037.62	1719906.02	7591530.98	7591530.98
011-241-4-003027	TRANSFERS IN	217490.00	.00	.00	217490.00	217490.00
121-241-4-003027	TRANSFERS IN	.00	.00	.00	.00	.00
127-241-4-003027	TRANSFERS IN	.00	.00	.00	.00	.00

Revenue by Object

AS OF: 09/30/2008

YEAR: 2008	STARTING ACCOUNT:	ENDING ACCOUNT: z				
ACCOUNT NO.	ACCOUNT DESC	EXPECTED REV	M-T-D REV	Y-T-D REV	UNCOL BALANCE	
128-126-4-003027	TRANSFERS IN / RATE ST	.00	.00	.00	.00	
128-241-4-003027	TRANSFERS IN	.00	.00	.00	.00	
129-241-4-003027	TRANSFERS IN	.00	.00	.00	.00	
131-241-4-003027	TRANSFERS IN	.00	.00	.00	.00	
132-241-4-003027	TRANSFERS IN	2617807.50	221685.00	665055.00	1952752.50	
133-241-4-003027	TRANSFERS IN	.00	.00	.00	.00	
136-241-4-003027	TRANSFER IN	711051.00	.00	.00	711051.00	
TOTAL	3027	12857785.50	712722.62	2384961.02	10472824.48	
128-351-4-003040	CAPITAL CHARGE RECEIPT	74000.00	5281.62	19523.84	54476.16	
TOTAL	3040	74000.00	5281.62	19523.84	54476.16	
128-123-4-003050	ROYALTIES FROM GAS WEL	160000.00	33394.15	95265.16	64734.84	
TOTAL	3050	160000.00	33394.15	95265.16	64734.84	
128-124-4-003065	MISCELLANEOUS INCOME	9500.00	.00	274.50	9225.50	
TOTAL	3065	9500.00	.00	274.50	9225.50	
121-110-4-003070	YOUNGSTOWN LEVY RECEIP	1331366.24	.00	.00	1331366.24	
TOTAL	3070	1331366.24	.00	.00	1331366.24	
121-112-4-003075	NILES LEVY RECEIPTS	396558.79	.00	.00	396558.79	
TOTAL	3075	396558.79	.00	.00	396558.79	
010-122-4-003080	INTEREST INCOME	1500.00	81.64	262.50	1237.50	
011-122-4-003080	INTEREST INCOME	25000.00	1030.10	3156.34	21843.66	
121-122-4-003080	INTEREST INCOME	50000.00	1897.72	5815.13	44184.87	
127-122-4-003080	INTEREST INCOME	33170.00	.00	.00	33170.00	
128-122-4-003080	INTEREST INCOME	39000.00	2563.47	6963.46	32036.54	
129-122-4-003080	INTEREST INCOME	36000.00	974.73	2986.62	33013.38	
131-122-4-003080	INTEREST INCOME	120000.00	4.45	12.60	119987.40	
132-122-4-003080	INTEREST INCOME	30000.00	181.19	235.39	29764.61	
133-122-4-003080	INTEREST INCOME	500.00	91.08	279.13	220.87	
136-122-4-003080	INTEREST INCOME	1500.00	69.42	212.76	1287.24	
TOTAL	3080	336670.00	6893.80	19923.93	316746.07	
010-241-4-003099	Transfer In/DSF /Trave	145000.00	.00	.00	145000.00	
TOTAL	3099	145000.00	.00	.00	145000.00	
128-121-4-003100	TIMBER SALES	60000.00	.00	.00	60000.00	
TOTAL	3100	60000.00	.00	.00	60000.00	
128-241-4-004000	OTHER NON-OPER INCOME	5000.00	.00	.00	5000.00	
TOTAL	4000	5000.00	.00	.00	5000.00	
TOTAL		29959392.64	1896356.41	5867114.12	24092278.52	
TOTAL REPORT:		29959392.64	1896356.41	5867114.12	24092278.52	

Revenue Report

AS OF: 09/30/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZ

		010	MAINTENANCE FUND OPERATIONS			TARGET PERCENT:	.00
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
010-122-4-003000	OTHER OPERATING INCOME	2000.00	.00	.00	2000.00	.00	
010-122-4-003080	INTEREST INCOME	1500.00	81.64	262.50	1237.50	.18	
TOTAL 2	OTHER OPERATING INCOME	3500.00	81.64	262.50	3237.50	.08	
TOTAL 22	INTEREST INCOME	3500.00	81.64	262.50	3237.50	.08	
TOTAL 1	OPERATING REVENUE	3500.00	81.64	262.50	3237.50	.08	
010-241-4-003026	BWC PREM REDUCTION	.00	.00	.00	.00	.00	
010-241-4-003027	TRANSFERS IN FROM 128	9311437.00	491037.62	1719906.02	7591530.98	.18	
010-241-4-003099	Transfer In/DSF /Trave	145000.00	.00	.00	145000.00	.00	
TOTAL 4	OTHER FUNDING SOURCES	9456437.00	491037.62	1719906.02	7736530.98	.18	
TOTAL 41	OTHER FUNDING SOURCES	9456437.00	491037.62	1719906.02	7736530.98	.18	
TOTAL 2	NON OPERATING INCOME	9456437.00	491037.62	1719906.02	7736530.98	.18	
TOTAL 010	MAINTENANCE FUND OPERATIONS	9459937.00	491119.26	1720168.52	7739768.48	.18	
011-122-4-003080	INTEREST INCOME	25000.00	1030.10	3156.34	21843.66	.13	
TOTAL 2	OTHER OPERATING INCOME	25000.00	1030.10	3156.34	21843.66	.13	
TOTAL 22	INTEREST INCOME	25000.00	1030.10	3156.34	21843.66	.13	
TOTAL 1	OPERATING REVENUE	25000.00	1030.10	3156.34	21843.66	.13	
011-241-4-003027	TRANSFERS IN	217490.00	.00	.00	217490.00	.00	
TOTAL 4	OTHER FUNDING SOURCES	217490.00	.00	.00	217490.00	.00	
TOTAL 41	OTHER FUNDING SOURCES	217490.00	.00	.00	217490.00	.00	
TOTAL 2	NON OPERATING INCOME	217490.00	.00	.00	217490.00	.00	
TOTAL 011	OPERATING RESERVE ACCOUNT	242490.00	1030.10	3156.34	239333.66	.01	
121-110-4-003070	YOUNGSTOWN LEVY RECEIP	1331366.24	.00	.00	1331366.24	.00	
TOTAL 1	OPERATING REVENUE	1331366.24	.00	.00	1331366.24	.00	
TOTAL 10	YOUNGSTOWN WATER INCOME	1331366.24	.00	.00	1331366.24	.00	
121-112-4-003075	NILES LEVY RECEIPTS	396558.79	.00	.00	396558.79	.00	
TOTAL 1	OPERATING REVENUE	396558.79	.00	.00	396558.79	.00	
TOTAL 12	McDONALD WATER INCOME	396558.79	.00	.00	396558.79	.00	
121-122-4-003080	INTEREST INCOME	50000.00	1897.72	5815.13	44184.87	.12	

Revenue Report

AS OF: 09/30/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZ

ACCOUNT NO.	ACCOUNT DESCRIPTION	121	BOND FUND DEBT SERVICE	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	.25 PERCENT COLLECTED
TOTAL 2	OTHER OPERATING INCOME			50000.00	1897.72	5815.13	44184.87	.12
TOTAL 22	INTEREST INCOME			50000.00	1897.72	5815.13	44184.87	.12
TOTAL 1	OPERATING REVENUE			1777925.03	1897.72	5815.13	1772109.90	.00
121-241-4-003027	TRANSFERS IN			.00	.00	.00	.00	.00
TOTAL 4	OTHER FUNDING SOURCES			.00	.00	.00	.00	.00
TOTAL 41	OTHER FUNDING SOURCES			.00	.00	.00	.00	.00
TOTAL 2	NON OPERATING INCOME			.00	.00	.00	.00	.00
TOTAL 121	BOND FUND DEBT SERVICE			1777925.03	1897.72	5815.13	1772109.90	.00
127-122-4-003080	INTEREST INCOME			33170.00	.00	.00	33170.00	.00
TOTAL 2	OTHER OPERATING INCOME			33170.00	.00	.00	33170.00	.00
TOTAL 22	INTEREST INCOME			33170.00	.00	.00	33170.00	.00
TOTAL 1	OPERATING REVENUE			33170.00	.00	.00	33170.00	.00
127-241-4-003027	TRANSFERS IN			.00	.00	.00	.00	.00
TOTAL 4	OTHER FUNDING SOURCES			.00	.00	.00	.00	.00
TOTAL 41	OTHER FUNDING SOURCES			.00	.00	.00	.00	.00
TOTAL 2	NON OPERATING INCOME			.00	.00	.00	.00	.00
TOTAL 127	BOND FUND DSRF 1998 SERIES BON			33170.00	.00	.00	33170.00	.00
128-110-4-003010	YOUNGSTOWN -WATER RECE			8854678.00	761552.94	2161503.32	6693174.68	.24
TOTAL 1	OPERATING REVENUE			8854678.00	761552.94	2161503.32	6693174.68	.24
TOTAL 10	YOUNGSTOWN WATER INCOME			8854678.00	761552.94	2161503.32	6693174.68	.24
128-111-4-003011	NILES-WATER RECEIPTS			3197523.00	272192.52	804745.18	2392777.82	.25
TOTAL 1	OPERATING REVENUE			3197523.00	272192.52	804745.18	2392777.82	.25
TOTAL 11	NILES WATER INCOME			3197523.00	272192.52	804745.18	2392777.82	.25
128-112-4-003012	MCDONALD- WATER RECEIP			245963.00	15817.77	56093.75	189869.25	.23
TOTAL 1	OPERATING REVENUE			245963.00	15817.77	56093.75	189869.25	.23
TOTAL 12	MCDONALD WATER INCOME			245963.00	15817.77	56093.75	189869.25	.23
128-121-4-003100	TIMBER SALES			60000.00	.00	.00	60000.00	.00

Revenue Report

AS OF: 09/30/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZ

ACCOUNT NO.	ACCOUNT DESCRIPTION	128	REVENUE FUND ACCOUNT	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT: UNCOLLECTED BALANCE	.25 PERCENT COLLECTED
TOTAL 2	OTHER OPERATING INCOME			60000.00	.00	.00	60000.00	.00
TOTAL 21	TIMBER SALES			60000.00	.00	.00	60000.00	.00
128-122-4-003080	INTEREST INCOME			39000.00	2563.47	6963.46	32036.54	.18
TOTAL 2	OTHER OPERATING INCOME			39000.00	2563.47	6963.46	32036.54	.18
TOTAL 22	INTEREST INCOME			39000.00	2563.47	6963.46	32036.54	.18
128-123-4-003050	ROYALTIES FROM GAS WEL			160000.00	33394.15	95265.16	64734.84	.60
TOTAL 2	OTHER OPERATING INCOME			160000.00	33394.15	95265.16	64734.84	.60
TOTAL 23	ROYALTIES			160000.00	33394.15	95265.16	64734.84	.60
128-124-4-003065	MISCELLANEOUS INCOME			9500.00	.00	274.50	9225.50	.03
TOTAL 2	OTHER OPERATING INCOME			9500.00	.00	274.50	9225.50	.03
TOTAL 24	MISCELLANEOUS INCOME			9500.00	.00	274.50	9225.50	.03
128-126-4-003021	TRANSFER IN INTEREST F			36000.00	.00	.00	36000.00	.00
128-126-4-003027	TRANSFERS IN / RATE ST			.00	.00	.00	.00	.00
TOTAL 2	OTHER OPERATING INCOME			36000.00	.00	.00	36000.00	.00
TOTAL 26	TRANSFER IN/ RATE STAB. 129			36000.00	.00	.00	36000.00	.00
TOTAL 1	OPERATING REVENUE			12602664.00	1085520.85	3124845.37	9477818.63	.25
128-241-4-003023	BWC-SAFETY COUNCIL DIS			3000.00	.00	.00	3000.00	.00
128-241-4-003027	TRANSFERS IN			.00	.00	.00	.00	.00
128-241-4-004000	OTHER NON-OPER INCOME			5000.00	.00	.00	5000.00	.00
TOTAL 4	OTHER FUNDING SOURCES			8000.00	.00	.00	8000.00	.00
TOTAL 41	OTHER FUNDING SOURCES			8000.00	.00	.00	8000.00	.00
128-242-4-003000	OWDA LOAN# 4185 Recpts			.00	.00	.00	.00	.00
128-242-4-003004	LOAN 4553 FINAL RECPT			.00	.00	.00	.00	.00
128-242-4-003005	Opwc/PS Grant			65600.00	.00	.00	65600.00	.00
128-242-4-003006	Filter/Admin Roof Fnds			53248.11	.00	24685.80	28562.31	.46
128-242-4-003007	Recarb/Settling- Desig			1050000.00	28881.39	28881.39	1021118.61	.03
128-242-4-003008	Inactive revenue acct			.00	.00	.00	.00	.00
128-242-4-003009	Sluice Gates Funds			330750.00	.00	.00	330750.00	.00
128-242-4-003010	Lagoon Cleaning Loan F			414000.00	51658.17	263294.80	150705.20	.64
128-242-4-003011	Venturries/Valves Loan			330750.00	7961.43	7961.43	322788.57	.02
TOTAL 4	OTHER FUNDING SOURCES			2244348.11	88500.99	324823.42	1919524.69	.14

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		128	REVENUE FUND ACCOUNT			TARGET PERCENT:	.25
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 42	LOANS	2244348.11	88500.99	324823.42	1919524.69	.14	
128-243-4-003001	ISSUE II CREDIT ENHANC	.00	.00	.00	.00	.00	
TOTAL 4	OTHER FUNDING SOURCES	.00	.00	.00	.00	.00	
TOTAL 43	GRANTS	.00	.00	.00	.00	.00	
TOTAL 2	NON OPERATING INCOME	2252348.11	88500.99	324823.42	1927524.69	.14	
128-351-4-003040	CAPITAL CHARGE RECEIPT	74000.00	5281.62	19523.84	54476.16	.26	
TOTAL 5	CAPITAL CHARGE	74000.00	5281.62	19523.84	54476.16	.26	
TOTAL 51	CAPITAL CHARGE	74000.00	5281.62	19523.84	54476.16	.26	
TOTAL 3	OTHER INCOME SOURCES	74000.00	5281.62	19523.84	54476.16	.26	
TOTAL 128	REVENUE FUND ACCOUNT	14929012.11	1179303.46	3469192.63	11459819.48	.23	
129-122-4-003080	INTEREST INCOME	36000.00	974.73	2986.62	33013.38	.08	
TOTAL 2	OTHER OPERATING INCOME	36000.00	974.73	2986.62	33013.38	.08	
TOTAL 22	INTEREST INCOME	36000.00	974.73	2986.62	33013.38	.08	
TOTAL 1	OPERATING REVENUE	36000.00	974.73	2986.62	33013.38	.08	
129-241-4-003027	TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL 4	OTHER FUNDING SOURCES	.00	.00	.00	.00	.00	
TOTAL 41	OTHER FUNDING SOURCES	.00	.00	.00	.00	.00	
TOTAL 2	NON OPERATING INCOME	.00	.00	.00	.00	.00	
TOTAL 129	RATE STABILIZATION ACCOUNT	36000.00	974.73	2986.62	33013.38	.08	
131-122-4-003080	INTEREST INCOME	120000.00	4.45	12.60	119987.40	.00	
TOTAL 2	OTHER OPERATING INCOME	120000.00	4.45	12.60	119987.40	.00	
TOTAL 22	INTEREST INCOME	120000.00	4.45	12.60	119987.40	.00	
TOTAL 1	OPERATING REVENUE	120000.00	4.45	12.60	119987.40	.00	
131-241-4-003027	TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL 4	OTHER FUNDING SOURCES	.00	.00	.00	.00	.00	
TOTAL 41	OTHER FUNDING SOURCES	.00	.00	.00	.00	.00	

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132 DSF- 1999 SERIES BONDS TARGET PERCENT: .25

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2	NON OPERATING INCOME	.00	.00	.00	.00	.00
TOTAL 131	DSRF 1999 SERIES BONDS	120000.00	4.45	12.60	119987.40	.00
132-122-4-003080	INTEREST INCOME	30000.00	181.19	235.39	29764.61	.01
TOTAL 2	OTHER OPERATING INCOME	30000.00	181.19	235.39	29764.61	.01
TOTAL 22	INTEREST INCOME	30000.00	181.19	235.39	29764.61	.01
TOTAL 1	OPERATING REVENUE	30000.00	181.19	235.39	29764.61	.01
132-241-4-003027	TRANSFERS IN	2617807.50	221685.00	665055.00	1952752.50	.25
TOTAL 4	OTHER FUNDING SOURCES	2617807.50	221685.00	665055.00	1952752.50	.25
TOTAL 41	OTHER FUNDING SOURCES	2617807.50	221685.00	665055.00	1952752.50	.25
TOTAL 2	NON OPERATING INCOME	2617807.50	221685.00	665055.00	1952752.50	.25
TOTAL 132	DSF- 1999 SERIES BONDS	2647807.50	221866.19	665290.39	1982517.11	.25
133-122-4-003080	INTEREST INCOME	500.00	91.08	279.13	220.87	.56
TOTAL 2	OTHER OPERATING INCOME	500.00	91.08	279.13	220.87	.56
TOTAL 22	INTEREST INCOME	500.00	91.08	279.13	220.87	.56
TOTAL 1	OPERATING REVENUE	500.00	91.08	279.13	220.87	.56
133-241-4-003027	TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL 4	OTHER FUNDING SOURCES	.00	.00	.00	.00	.00
TOTAL 41	OTHER FUNDING SOURCES	.00	.00	.00	.00	.00
TOTAL 2	NON OPERATING INCOME	.00	.00	.00	.00	.00
TOTAL 133	REMAINING REVENUE ACCOUNT FUND	500.00	91.08	279.13	220.87	.56
136-122-4-003080	INTEREST INCOME	1500.00	69.42	212.76	1287.24	.14
TOTAL 2	OTHER OPERATING INCOME	1500.00	69.42	212.76	1287.24	.14
TOTAL 22	INTEREST INCOME	1500.00	69.42	212.76	1287.24	.14
TOTAL 1	OPERATING REVENUE	1500.00	69.42	212.76	1287.24	.14
136-241-4-003027	TRANSFER IN	711051.00	.00	.00	711051.00	.00
TOTAL 4	OTHER FUNDING SOURCES	711051.00	.00	.00	711051.00	.00

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TARGET PERCENT: .25

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 41	OTHER FUNDING SOURCES	711051.00	.00	.00	711051.00	.00
TOTAL 2	NON OPERATING INCOME	711051.00	.00	.00	711051.00	.00
TOTAL 136	OWDA LOAN DEBT SERVICE ACCT	712551.00	69.42	212.76	712338.24	.00
TOTAL REPORT:		29959392.64	1896356.41	5867114.12	24092278.52	

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MAINTENANCE FUND OPERATIONS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
010-111-5-005010	REGULAR PAY- FT PATROL	118,839.21	8,102.22	25,970.21	0.00	92,869.00	78
010-111-5-005011	VAC PAY- FT PATROL	5,407.20	748.02	2,292.19	0.00	3,115.01	58
010-111-5-005012	SICK PAY-FT PATROL	3,244.32	0.00	878.48	0.00	2,365.84	73
010-111-5-005013	HOLIDAY- FT PATROL	5,713.92	432.60	955.32	0.00	4,758.60	83
010-111-5-005014	OT PAY- FT PATROL	0.00	0.00	0.00	0.00	0.00	
010-111-5-005015	LONGEVITY- FT PATROL	627.00	49.75	149.25	0.00	477.75	76
010-111-5-005016	SEVERANCE VAC- FT PATROL	0.00	0.00	0.00	0.00	0.00	
010-111-5-005017	SEVERANCE S/L- FT PATROL	0.00	0.00	0.00	0.00	0.00	
010-111-5-015010	REGULAR PAY- PT PATROL	15,481.48	909.93	1,915.61	0.00	13,565.87	88
010-111-5-015011	VAC PAY- PT PATROL	350.00	0.00	0.00	0.00	350.00	100
010-111-5-015012	SICK PAY-PT PATROL	280.00	0.00	0.00	0.00	280.00	100
010-111-5-015013	HOLIDAY- PT PATROL	793.32	63.08	126.16	0.00	667.16	84
010-111-5-015014	OT PAY- PT PATROL	0.00	0.00	0.00	0.00	0.00	
010-111-5-015015	LONGEVITY- PT PATROL	0.00	0.00	0.00	0.00	0.00	
010-111-5-015016	SEVERANCE VAC- PT PATROL	0.00	0.00	0.00	0.00	0.00	
010-111-5-015017	SEVERANCE S/L- PT PATROL	0.00	0.00	0.00	0.00	0.00	
010-111-5-025010	REGULAR PAY- FM	562,887.48	38,589.34	113,165.81	0.00	449,721.67	80
010-111-5-025011	VAC PAY- FM	22,478.40	3,532.12	8,986.71	0.00	13,491.69	60
010-111-5-025012	SICK PAY-FM	23,542.11	808.25	6,295.79	0.00	17,246.32	73
010-111-5-025013	HOLIDAY- FM	26,899.55	2,240.00	4,464.16	0.00	22,435.39	83
010-111-5-025014	OT PAY- FM	15,909.64	4,887.87	7,734.10	0.00	8,175.54	51
010-111-5-025015	LONGEVITY- FM	2,055.00	148.75	444.00	0.00	1,611.00	78
010-111-5-025016	SEVERANCE VAC- FM	0.00	0.00	0.00	0.00	0.00	
010-111-5-025017	SEVERANCE S/L- FM	0.00	0.00	0.00	0.00	0.00	
010-111-5-035010	REGULAR PAY- PS	464,739.50	30,336.56	93,161.51	0.00	371,577.99	80
010-111-5-035011	VAC PAY- PS	19,342.40	5,059.17	12,560.82	0.00	6,781.58	35
010-111-5-035012	SICK PAY-PS	21,826.14	1,806.59	7,830.64	0.00	13,995.50	64
010-111-5-035013	HOLIDAY- PS	21,590.40	1,967.20	4,003.64	0.00	17,586.76	81
010-111-5-035014	OT PAY- PS	43,773.66	2,415.24	6,209.00	0.00	37,564.66	86
010-111-5-035015	LONGEVITY- PS	4,746.00	378.50	1,122.00	0.00	3,624.00	76
010-111-5-035016	SEVERANCE VAC- PS	0.00	0.00	0.00	0.00	0.00	
010-111-5-035017	SEVERANCE S/L- PS	0.00	0.00	0.00	0.00	0.00	
010-111-5-045010	REGULAR PAY- PURI	561,362.13	42,061.99	121,364.02	0.00	439,998.11	78
010-111-5-045011	VAC PAY- PURI	22,557.60	2,089.70	11,341.82	0.00	11,215.78	50
010-111-5-045012	SICK PAY-PURI	10,736.55	834.07	4,347.22	0.00	6,389.33	60
010-111-5-045013	HOLIDAY- PURI	24,637.36	2,343.28	4,819.80	0.00	19,817.56	80
010-111-5-045014	OT PAY- PURI	73,336.51	4,957.75	10,876.76	0.00	62,459.75	85
010-111-5-045015	LONGEVITY- PURI	2,754.00	221.75	643.50	0.00	2,110.50	77
010-111-5-045016	SEVERANCE VAC- PURI	0.00	0.00	0.00	0.00	0.00	
010-111-5-045017	SEVERANCE S/L- PURI	0.00	0.00	0.00	0.00	0.00	
010-111-5-055010	REGULAR PAY- ADM	466,963.67	32,888.18	99,179.85	0.00	367,783.82	79
010-111-5-055011	VAC PAY- ADM	19,908.00	4,293.58	14,565.71	0.00	5,342.29	27
010-111-5-055012	SICK PAY- ADM	6,636.00	475.42	1,158.70	0.00	5,477.30	83
010-111-5-055013	HOLIDAY- ADM	21,801.45	1,981.95	3,958.44	0.00	17,843.01	82
010-111-5-055015	LONGEVITY- ADM	3,702.00	299.00	891.50	0.00	2,810.50	76
010-111-5-055016	SEVERANCE VAC- ADM	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
010-111-5-055017	SEVERANCE S/L- ADM	0.00	0.00	0.00	0.00	0.00	
TOTAL 11	WAGES & SALARIES	2,594,922.00	194,921.86	571,412.72	0.00	2,023,509.28	78
010-112-5-005020	MEDICARE- FT PATROL	1,391.13	135.30	438.50	0.00	952.63	68
010-112-5-005021	OPERS EXP- FT PATROL	30,439.03	3,469.59	5,811.55	0.00	24,627.48	81
010-112-5-015020	MEDICARE- PT PATROL	245.12	14.11	29.61	0.00	215.51	88
010-112-5-015021	OPERS EXP- PT PATROL	3,226.23	188.06	314.99	0.00	2,911.24	90
010-112-5-025020	MEDICARE- FM	7,612.76	657.01	1,849.67	0.00	5,763.09	76
010-112-5-025021	OPERS EXP- FM	147,129.41	15,935.94	26,255.38	0.00	120,874.03	82
010-112-5-035020	MEDICARE- PS	6,343.95	490.69	1,449.71	0.00	4,894.24	77
010-112-5-035021	OPERS EXP- PS	129,692.67	13,884.55	23,376.29	0.00	106,316.38	82
010-112-5-045020	MEDICARE- PURI	9,533.64	761.39	2,224.23	0.00	7,309.41	77
010-112-5-045021	OPERS EXP- PURI	156,461.10	16,967.87	28,540.80	0.00	127,920.30	82
010-112-5-055020	MEDICARE- ADM	4,974.40	455.08	1,364.54	0.00	3,609.86	73
010-112-5-055021	OPERS EXP- ADM	116,908.56	8,985.46	17,958.62	0.00	98,949.94	85
010-112-5-055022	BWC EXP	115,900.00	394.63	3,857.67	112,042.33	0.00	
010-112-5-055024	HOSPITALIZATION	818,183.00	54,801.31	222,908.97	595,274.03	0.00	
TOTAL 12	BENEFITS	1,548,041.00	117,140.99	336,380.53	707,316.36	504,344.11	33
010-151-5-005151	MAINT- GEN SECURITY	5,215.67	0.00	659.27	4,556.40	0.00	
010-151-5-025151	MAINT-GENERAL- FM	110,293.61	7,965.94	26,574.06	14,782.92	68,936.63	63
010-151-5-025155	FUEL/GAS/DIESEL	45,000.00	0.00	4,304.47	40,695.53	0.00	
010-151-5-025158	SAND & GRAVEL	149,350.00	0.00	0.00	100,000.00	49,350.00	33
010-151-5-035151	MAINT-GENERAL- PS	86,452.40	6,446.03	24,768.98	8,785.26	52,898.16	61
010-151-5-045151	MAINT-GENERAL- PURI	66,086.09	9,228.85	19,309.17	7,225.69	39,551.23	60
010-151-5-045152	CHEMICALS	1,138,740.45	57,866.06	260,298.35	878,442.10	0.00	
010-151-5-055151	MAINT-GENERAL- ADM	69,452.83	4,040.26	12,795.19	5,271.61	51,386.03	74
010-151-5-055153	ELECTRIC POWER	1,010,425.00	75,661.85	243,485.61	766,939.39	0.00	
010-151-5-055154	HEATING GAS	262,500.00	216.77	765.57	261,734.43	0.00	
010-151-5-055156	TELEPHONE	21,626.52	1,259.05	4,126.46	17,500.06	0.00	
010-151-5-055157	INSURANCE	120,306.00	0.00	115,306.00	5,000.00	0.00	
010-151-5-055159	SLUDGE REMOVAL	1,843,090.00	0.00	0.00	722,589.00	1,120,501.00	61
010-151-5-055160	COMPUTER MAINTENANCE	47,077.00	1,721.00	22,932.60	3,160.03	20,984.37	45
010-151-5-055161	LEGAL SERVICES	69,833.09	1,380.80	6,656.71	63,176.38	0.00	
010-151-5-055162	MISCELLANEOUS EXPENSE	47,679.00	37.00	37.00	2,738.00	44,904.00	94
010-151-5-055163	WATER MONITORING	26,804.75	426.90	17,657.90	1,583.48	7,563.37	28
TOTAL 51	OPERATING SUPPLIES & SERVICES	5,119,932.41	166,250.51	759,677.34	2,904,180.28	1,456,074.79	28
TOTAL 1	OPERATING	9,262,895.41	478,313.36	1,667,470.59	3,611,496.64	3,983,928.18	43
010-270-5-055165	MISC NON-OPERATING	48,959.00	480.00	6,630.00	0.00	42,329.00	86
010-270-5-055170	DIRECTOR COMPENSATION	9,800.00	800.00	1,600.00	8,200.00	0.00	
010-270-5-055200	CAPTITAL CHARGES PAID	74,000.00	5,281.62	19,523.84	0.00	54,476.16	74
010-270-5-055201	ADJ 010-1011 OPERS EXP	0.00	0.00	0.00	0.00	0.00	
010-270-5-059010	Trns Out to 128-Excess Trnsfer	0.00	0.00	0.00	0.00	0.00	

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MAINTENANCE FUND OPERATIONS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 70	OTHER NON-OPERATING	132,759.00	6,561.62	27,753.84	8,200.00	96,805.16	73
010-280-5-055166	EQUIPMENT/NON-OPER EXP	124,598.93	0.00	1,000.00	72,098.93	51,500.00	41
010-280-5-055169	SAFETY PROGRAM EXPENDITURES	18,119.00	2,532.40	5,093.12	675.50	12,350.38	68
TOTAL 80	EQUIPMENT	142,717.93	2,532.40	6,093.12	72,774.43	63,850.38	45
010-290-5-055164	ANNUAL RENEWAL & REPLACEMENT	328,548.77	3,630.24	18,266.77	119,796.60	190,485.40	58
010-290-5-055168	TRAVELLING WATER SCREEN/2006-2007	0.00	0.00	0.00	0.00	0.00	
TOTAL 90	ANNUAL RENEWAL & REPLACEMENT	328,548.77	3,630.24	18,266.77	119,796.60	190,485.40	58
TOTAL 2	NON-OPERATING	604,025.70	12,724.26	52,113.73	200,771.03	351,140.94	58
TOTAL 010	MAINTENANCE FUND OPERATIONS	9,866,921.11	491,037.62	1,719,584.32	3,812,267.67	4,335,069.12	44
011-270-5-053019	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 70	OTHER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	
TOTAL 2	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	
TOTAL 011	OPERATING RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	
121-270-5-059133	TRANSFER OUT	23,017.00	0.00	0.00	23,017.00	0.00	
TOTAL 70	OTHER NON-OPERATING	23,017.00	0.00	0.00	23,017.00	0.00	
121-271-5-055601	TRUSTEE FEES ON 98 BONDS	550.00	0.00	0.00	0.00	550.00	100
121-271-5-055610	DS INTEREST EXPENSE 1998	567,925.01	0.00	0.00	0.00	567,925.01	100
121-271-5-055611	DS PRINCIPAL PAYMENT 1998	1,135,000.00	0.00	0.00	0.00	1,135,000.00	100
TOTAL 71	NON OPERATING EXPENSE	1,703,475.01	0.00	0.00	0.00	1,703,475.01	100
TOTAL 2	NON-OPERATING	1,726,492.01	0.00	0.00	23,017.00	1,703,475.01	99
TOTAL 121	BOND FUND DEBT SERVICE	1,726,492.01	0.00	0.00	23,017.00	1,703,475.01	99
127-271-5-055610	DS INTEREST EXPENSE 1998	50,000.00	0.00	0.00	0.00	50,000.00	100
127-271-5-055612	REDUCTION IN RESERVE REQUIREMENT	40,000.00	0.00	0.00	0.00	40,000.00	100
TOTAL 71	NON OPERATING EXPENSE	90,000.00	0.00	0.00	0.00	90,000.00	100
TOTAL 2	NON-OPERATING	90,000.00	0.00	0.00	0.00	90,000.00	100
TOTAL 127	BOND FUND DSRF 1998 SERIES BON	90,000.00	0.00	0.00	0.00	90,000.00	100
128-151-5-056511	ADMINISTRATION CHARGES 99 BONDS/T	2,700.00	0.00	0.00	0.00	2,700.00	100
128-151-5-057501	BANK SERVICE CHARGES	1,380.00	40.37	121.23	0.00	1,258.77	91
TOTAL 51	OPERATING SUPPLIES & SERVICES	4,080.00	40.37	121.23	0.00	3,958.77	97

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ENDING ACCOUNT: zzz

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
	132	DSF- 1999 SERIES BONDS					
132-271-5-055611	DS PRINCIPAL PAYMENT 1999	1,450,000.00	0.00	0.00	0.00	1,450,000.00	100
TOTAL 71	NON OPERATING EXPENSE	2,618,077.50	0.00	0.00	0.00	2,618,077.50	100
TOTAL 2	NON-OPERATING	2,618,277.50	62.69	82.24	0.00	2,618,195.26	100
TOTAL 132	DSF- 1999 SERIES BONDS	2,618,277.50	62.69	82.24	0.00	2,618,195.26	100
133-270-5-059010	TRANSFER OUT TO OPER EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL 70	OTHER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	
133-290-5-059003	SLUDGE/SYNAGRO	0.00	0.00	0.00	0.00	0.00	
TOTAL 90	ANNUAL RENEWAL & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 2	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	
TOTAL 133	REMAINING REVENUE ACCOUNT FUND	0.00	0.00	0.00	0.00	0.00	
136-271-5-055610	DS LOAN#4185 Filter Bldg	490,314.12	0.00	0.00	0.00	490,314.12	100
136-271-5-055613	DS LOAN #4460 HHOUSE ROOF	110,081.32	0.00	0.00	0.00	110,081.32	100
136-271-5-055614	DS LOAN # 4553 NILES STANDPIPE	85,476.86	0.00	0.00	0.00	85,476.86	100
136-271-5-055615	DS LOAN #4764 ADMIN ROOF	25,178.06	0.00	0.00	0.00	25,178.06	100
TOTAL 71	NON OPERATING EXPENSE	711,050.36	0.00	0.00	0.00	711,050.36	100
TOTAL 2	NON-OPERATING	711,050.36	0.00	0.00	0.00	711,050.36	100
TOTAL 136	OWDA LOAN DEBT SERVICE ACCT	711,050.36	0.00	0.00	0.00	711,050.36	100
TOTAL REPORT:		30,364,541.70	1,203,864.83	4,341,075.78	3,900,771.67	22,122,694.25	73

Statement of Cash Position

AS OF: 09/30/2008

STARTING ACCOUNT:

ENDING ACCOUNT: zz

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D EXPENSE	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
010	MAINTENANCE FUND OPE	74,805.10	1,720,168.52	1,719,584.32	75,389.30	3,812,267.67	3,736,878.37-
011	OPERATING RESERVE AC	1,292,132.63	3,156.34	.00	1,295,288.97	.00	1,295,288.97
121	BOND FUND DEBT SERVI	2,582,598.18	5,815.13	.00	2,588,413.31	23,017.00	2,565,396.31
127	BOND FUND DSRF 1998	1,228,500.00	.00	.00	1,228,500.00	.00	1,228,500.00
128	REVENUE FUND ACCOUNT	2,555,049.82	3,469,192.63	2,621,404.68	3,402,837.77	65,487.00	3,337,350.77
129	RATE STABILIZATION A	1,191,772.98	2,986.62	.00	1,194,759.60	.00	1,194,759.60
131	DSRF 1999 SERIES BON	2,668,999.98	12.60	4.54	2,669,008.04	.00	2,669,008.04
132	DSF- 1999 SERIES BON	1,177,964.35	665,290.39	82.24	1,843,172.50	.00	1,843,172.50
133	REMAINING REVENUE AC	147,965.94	279.13	.00	148,245.07	.00	148,245.07
136	OWDA LOAN DEBT SERVI	112,781.67	212.76	.00	112,994.43	.00	112,994.43
	TOTAL:	13,032,570.65	5,867,114.12	4,341,075.78	14,558,608.99	3,900,771.67	10,657,837.32

* End of Report: Mahoning Valley Sanitary Distr *

1011 Cash account and fund 010 reflect a balance that includes the expensing of the 1.5% employee deductions that are not due and payable at September 30, 2008. The difference between Huntington Bank Statements and the District's cash and fund Balances is the reconciled OPERS deduction amount of \$1,754.05.