TABLE I

CITY OF WORTHINGTON
INTERIM COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND TRANSFERS
Year to Date as of 12/31/2010
ALL FUNDS

Fund	Balance 1/1/2010	Transfers In	Receipts	Transfers Out	Disbursements	Balance 12/31/2010
Special Parks	$ 19,996		$ 1,378	$ -	$ 19,284	$ 2,090
Bicentennial	69,495		493		-	69,988
Trunk Sanitary Sewer	375,149		-		-	375,149
Capital Improvements	8,276,098		2,237,273	750,000	2,357,912	7,405,460
Co. Permissive Tax	-		-		-	-
General Bond Retirement	716,817	750,000	105,390		839,830	732,377
Special Assessment Bond Retirement	278,448		-		-	278,448
Accrued Acreage Benefit	8,758		9,132		9,132	8,758
O.B.B.S.	1,550		1,454		1,592	1,412
Petty Cash/Change Fund	1,450		80			1,530
Federal Grants	-		-		-	-
Total All Funds	$ 13,779,990	$ 1,705,000	$ 25,555,413	$ 1,705,000	$ 27,409,723	$ 11,925,679