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
General	$ 2,348,397	$ 400,000	$ 21,352,162	$ 555,000	$ 21,856,354	1,689,205
Street M&R	131,800	56,000	610,721		779,344	19,177
State Highway Imp.	11,664	44,000	49,518		101,434	3,748
Water	138,637		48,723		45,602	141,758
Sanitary Sewer	41,320		48,422		55,629	34,113
Police Pension	106,208	315,000	185,787		532,147	74,848
Law Enforcement Trust	32,208		18,026		8,018	42,216
M.M.V.L.T.	210,939		113,456		-	324,395
Enforcement & Education	23,134		2,190		-	25,324
Community Technology	80,000		-		-	80,000
Court Clerk Computer	176,903		14,282		6,340	184,845
Economic Development	312,302	140,000	-		174,325	277,977
P&R Revolving	418,716		756,927	400,000	622,781	152,862