

**CITY OF EASTLAKE  
MONTHLY FUND REPORT AS OF DECEMBER 31, 2011**

<b>Fund #</b>	<b>Fund Description</b>	<b>Begin of Month Fund Balance</b>	<b>Current Month Receipts</b>	<b>Current Month Expenses</b>	<b>End of Month Fund Balance</b>	<b>Encumbrances</b>	<b>Unencumbered Balance</b>
101	General Fund	70,851.39	790,208.49	847,771.59	13,288.29	86,459.87	(73,171.58)
201	State Highway	27,836.43	5,127.02	26,383.08	6,580.37	0.00	6,580.37
202	S.C.M.&R. Fund	159,612.38	63,233.25	93,767.10	129,078.53	8,282.11	120,796.42
203	Municipal Motor Vehicle	82,863.36	11,118.75	11,212.04	82,770.07	6,755.96	76,014.11
207	State Grants	280,049.14	0.00	30,659.10	249,390.04	80,684.00	168,706.04
208	Federal Grants	16,390.28	5,106.00	5,728.87	15,767.41	0.00	15,767.41
209	Police Pension	103,475.68	0.00	103,467.63	8.05	0.00	8.05
210	Fire Pension	114,051.41	0.00	114,017.36	34.05	0.00	34.05
211	Taft Sr Center Donation Fund	50,188.85	0.00	0.00	50,188.85	0.00	50,188.85
212	Storm Water Mgmt Fund	48,387.00	168.00	0.00	48,555.00	0.00	48,555.00
213	Insurance Proceeds Fund	0.00	0.00	0.00	0.00	0.00	0.00
214	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
301	General Bond Retirement	75,344.42	399,087.76	471,359.38	3,072.80	0.00	3,072.80
402	Road Improvement	774,587.23	0.00	136,948.18	637,639.05	34,981.94	602,657.11
410	Fire Levy Fund	627,029.07	0.00	205,811.74	421,217.33	7,130.00	414,087.33
416	Stadium R&I Fund	311,386.54	0.00	1,917.00	309,469.54	3,165.00	306,304.54
421	Stadium/Vine Project	307,574.36	110,519.94	382,703.99	35,390.31	183.28	35,207.03
423	Sewer Rehab. Fund	123,925.82	8,494.50	1,250.00	131,170.32	0.00	131,170.32
438	Recreational Capital Impr	15,550.41	0.00	0.00	15,550.41	0.00	15,550.41
501	Sanitary Sewer Fund	444,248.66	185,074.92	211,482.82	417,840.76	4,789.30	413,051.46
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
604	Auxiliary Police	3,880.54	0.00	0.00	3,880.54	0.00	3,880.54
605	Council Trust	3,760.26	355.00	0.00	4,115.26	0.00	4,115.26
606	Senior Citizens	134,386.62	4,140.63	79,184.87	59,342.38	10,852.60	48,489.78
607	Flag Trust Fund	24,171.89	2,079.00	0.00	26,250.89	0.00	26,250.89
608	Alarm Monitoring	9,975.05	500.00	0.00	10,475.05	9,500.00	975.05
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	10,104.61	262.86	465.00	9,902.47	0.00	9,902.47
616	Law Enforcement Tr (S/R)	16,599.00	410.47	0.00	17,009.47	9,000.00	8,009.47
617	Fire Ambulance Trust	145,692.38	29,838.98	136,875.57	38,655.79	0.00	38,655.79
619	Unclaimed Trust Fund	9,051.98	1,190.38	0.00	10,242.36	1,149.39	9,092.97
620	Rec & Land Acq Trust	197,173.05	0.00	0.00	197,173.05	0.00	197,173.05
621	Federal Law/Enf Trust (S/R)	345.75	0.00	0.00	345.75	0.00	345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,784.62	0.00	0.00	1,784.62	0.00	1,784.62
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,518.17	0.00	0.00	11,518.17	0.00	11,518.17
732	Street Opening Deposit	22,250.00	0.00	0.00	22,250.00	0.00	22,250.00
733	Building Deposits	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00
734	Inspection Bond Deposit	98,278.55	5,125.00	8,300.00	95,103.55	75.00	95,028.55
735	Grade Deposits	33,596.80	0.00	1,453.25	32,143.55	0.00	32,143.55
737	Plan Review Deposits	25,444.88	839.73	2,419.27	23,865.34	0.00	23,865.34
750	Lake County Water	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>4,408,334.66</b>	<b>1,622,880.68</b>	<b>2,873,177.84</b>	<b>3,158,037.50</b>	<b>263,008.45</b>	<b>2,895,029.05</b>