



**TRANSPORTATION IMPROVEMENT DISTRICT
FAIRFIELD COUNTY**

NON-GAGAS AUDIT

FOR THE YEARS ENDED DECEMBER 31, 2007-2006



Mary Taylor, CPA
Auditor of State

**TRANSPORTATION IMPROVEMENT DISTRICT
FAIRFIELD COUNTY**

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INDEPENDENT ACCOUNTANTS' REPORT

Transportation Improvement District
Fairfield County
210 East Main Street
Lancaster, Ohio 43130

To the Board of Trustees:

We have selectively tested the accounts, financial records, files and reports of the Transportation Improvement District, Fairfield County, Ohio (the District) as of and for the years ended December 31, 2007 and December 31, 2006 following Ohio Admin. Code Section § 117-4-02.

There are no reportable findings or conditions as a result of performing these procedures.

This report is intended solely for the information and use of the audit committee, management, the Board of Trustees, and other officials authorized to receive this report under § 117.26, Ohio Rev.Code, and is not intended to be and should not be used by anyone other than these specified parties.

Mary Taylor

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August 31, 2008

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**TRANSPORTATION IMPROVEMENT DISTRICT
FAIRFIELD COUNTY**

**STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND
CHANGE IN CASH BALANCE**

FOR THE YEAR ENDED DECEMBER 31, 2007

Cash Receipts:	
Investment Income	<u>\$183</u>
Total Cash Receipts	<u>183</u>
Cash Disbursements:	
Liability Insurance	288
Bank Service Charges	97
Accounting	263
Total Disbursements	<u>648</u>
Total Receipts (Under) Disbursements	(465)
Cash Balance, January 1	<u>61,041</u>
Cash Balance, December 31	<u><u>\$60,576</u></u>

**TRANSPORTATION IMPROVEMENT DISTRICT
FAIRFIELD COUNTY**

**STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND
CHANGE IN CASH BALANCE**

FOR THE YEAR ENDED DECEMBER 31, 2006

Cash Receipts:	
Investment Income	<u>\$186</u>
Total Cash Receipts	<u>186</u>
Cash Disbursements:	
Liability Insurance	668
Bank Service Charges	72
Audit Fees	727
Accounting	461
Other	<u>282</u>
Total Disbursements	<u>2,210</u>
Total Receipts (Under) Disbursements	(2,024)
Cash Balance, January 1	<u>63,065</u>
Cash Balance, December 31	<u><u>\$61,041</u></u>



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TRANSPORTATION IMPROVEMENT DISTRICT

FAIRFIELD COUNTY

CLERK'S CERTIFICATION

This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.

Susan Babbitt

CLERK OF THE BUREAU

**CERTIFIED
SEPTEMBER 11, 2008**