



**Auditor of State  
Betty Montgomery**



**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 audited 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, 2005 and December 31, 2004 following Ohio Admin. Code § 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 Revised Code, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Betty Montgomery".

**Betty Montgomery  
Auditor of State**

September 21, 2006

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**TRANSPORTATION IMPROVEMENT DISTRICT  
FAIRFIELD COUNTY**

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

**FOR THE YEAR ENDED DECEMBER 31, 2005**

<b>Cash Receipts:</b>	
Investment Income	<u>\$180</u>
Total Cash Receipts	<u>180</u>
<b>Cash Disbursements:</b>	
Economic Impact Study	1,125
Contractual services	317
Bank Service Charges	<u>60</u>
Total Disbursements	<u>1,502</u>
Total Receipts (Under) Disbursements	(1,322)
Cash Balance, January 1	<u>64,387</u>
<b>Cash Balance, December 31</b>	<b><u><u>\$63,065</u></u></b>

**TRANSPORTATION IMPROVEMENT DISTRICT  
FAIRFIELD COUNTY**

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

**FOR THE YEAR ENDED DECEMBER 31, 2004**

**Cash Receipts:**

Investment Income	<u>\$118</u>
Total Cash Receipts	<u>118</u>

**Cash Disbursements:**

Zoning Code and Land Use Plan	24,500
Airport Layout Plan Update	2,300
Project Disbursements	2,491
Administrative Operating Expenses	2,438
Contractual Services	4,844
Bank Service Charges	<u>61</u>
Total Disbursements	<u>36,634</u>

Total Receipts (Under) Disbursements (36,516)

Cash Balance, January 1 100,903

**Cash Balance, December 31 \$64,387**





**Auditor of State  
Betty Montgomery**

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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  
NOVEMBER 9, 2006**