

SUMMARY FUND REPORT
YEAR END-2006

01/01/2006 - 12/31/2006

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
001 GENERAL FUND	897,737.36	10,336,164.48	9,714,377.57	1,519,524.27	445,050.74	1,074,473.53
002 MOTOR VEHICLE & GAS	327,619.80	5,314,158.39	5,343,312.71	298,465.48	106,512.80	191,952.68
003 HEALTH FUND	304,837.58	1,040,260.83	1,095,984.98	249,113.43	0.00	249,113.43
004 C&FHS MEDICAID	5,408.91	38,776.01	33,393.10	10,791.82	0.00	10,791.82
005 DOG AND KENNEL	5,006.61	124,647.00	121,530.31	8,123.30	3,972.68	4,150.62
006 PUBLIC ASSISTANCE	148,292.96	4,141,771.35	3,975,714.87	314,349.44	174,219.42	140,130.02
007 MARRIAGE LICENSES FU	2,329.00	4,267.00	4,522.00	2,074.00	393.00	1,681.00
008 COMM MENTAL HLTH 648	694,070.64	2,542,720.79	2,363,428.60	873,362.83	300,393.87	572,968.96
009 SHERIFF'S ROTARY FD	1,130.08	3,000.00	3,884.89	245.19	0.00	245.19
010 CHILDRENS SVC-SPEC L	175,276.99	1,751,637.69	1,657,125.81	269,788.87	183,391.21	86,397.66
011 MENTAL 169-SPEC. LEV	1,463,500.73	2,259,899.61	2,345,944.51	1,377,455.83	62,010.37	1,315,445.46
012 PAYROLL DISTRIBUTION	64,732.48	0.00	7,499.90	72,232.38	0.00	72,232.38
013 VICTIM WITNESS FUND	2,892.80	105,302.30	97,708.88	10,486.22	605.84	9,880.38
014 REAL ESTATE ASSESSME	500,841.39	343,274.38	389,879.20	454,236.57	4,645.20	449,591.37
015 SOIL & WATER CONSERV	12,717.06	291,370.05	278,346.46	25,740.65	26.42	25,714.23
016 DITCH MAINTENANCE FD	48,907.49	203,497.04	212,666.89	39,737.64	4,284.96	35,452.68
017 9-1-1 FUND	15,477.37	161,042.81	138,012.11	38,508.07	5,380.28	33,127.79
018 OHIO CHILDRENS TRUST	1,562.50	15,000.00	16,187.50	375.00	0.00	375.00
019 SEWAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
020 EARL DITCH 894-BR	0.00	0.00	0.00	0.00	0.00	0.00
021 OH WTR DEV AUTH - BR	31,282.34	0.00	0.00	31,282.34	0.00	31,282.34
022 LANDFILL - BOND RET	17,251.71	343,225.00	343,225.00	17,251.71	0.00	17,251.71
023 LANDFILL CONSTR	448,632.15	310,915.58	72,918.76	686,628.97	389,881.20	296,747.77
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	32,105.84	88.61	0.00	32,194.45	0.00	32,194.45
026 JOHN FORAN TRUST	2,312.81	63.83	0.00	2,376.64	0.00	2,376.64
027 JAMES W BRUCE TRUST	1,040.79	28.72	0.00	1,069.51	0.00	1,069.51
028 CHILDREN SVCS TRUST	58,891.07	163.82	10,263.35	48,791.54	0.00	48,791.54
029 SCHOLARSHIP FUND	4,048.87	112.96	0.00	4,161.83	0.00	4,161.83
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-CLRK OF CTS	12,594.63	16,538.13	16,574.41	12,558.35	301.66	12,256.69
032 P C S D #2-SAN REV	36,159.04	19,658.95	17,124.85	38,693.14	2,786.28	35,906.86
033 LANDFILL WASTE	665,493.94	2,682,804.79	2,908,293.68	440,005.05	195,711.97	244,293.08
034 P C S D # 1-SAN REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	14,671.81	17,250.72	17,429.67	14,492.86	0.00	14,492.86
036 WATER SYSTEMS FUND	7,283.11	13,435.26	17,214.71	3,503.66	0.00	3,503.66
037 PC CHLD & FAMLY HLTH	7,819.08	79,171.00	62,045.18	24,944.90	0.00	24,944.90
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CO JAIL CONSTR	135.14	6.99	0.00	142.13	0.00	142.13
040 PR CO JAIL-BOND RET	461,828.37	270,303.44	327,270.00	404,861.81	0.00	404,861.81
041 ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	39,518.54	144,000.00	162,257.50	21,261.04	0.00	21,261.04
043 INDIG GURDNSHP-PROBA	8,184.89	3,334.00	6,657.68	4,861.21	0.00	4,861.21
044 VICTIM WIT ASSIST TR	10,821.85	5,149.25	2,689.42	13,281.68	0.00	13,281.68
045 COUNTY RECREATION TR	116.79	520.00	594.26	42.53	0.00	42.53
046 PROB-CONDUCT OF BUS	775.36	502.00	249.90	1,027.46	0.00	1,027.46
047 EMPLOYEES HEALTH INS	576,358.82	35,291.67	6,184.95	605,465.54	141,168.44	464,297.10

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095 JAILHOUSE HELP PROGR	0.00	0.00	0.00	0.00	0.00	0.00
096 CH#34 EUPH CASTN RD	0.00	0.00	0.00	0.00	0.00	0.00
097 LIVESCAN FINGERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
098 COMPUTRZTN -RECORDER	22,560.75	35,861.00	37,970.70	20,451.05	401.30	20,049.75
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	94,359.53	93,067.38	132,484.54	54,942.37	50,600.17	4,342.20
101 P. C. S. D. #3 (B. R.)-SA	0.00	0.00	0.00	0.00	0.00	0.00
102 ALBERT DITCH #907	2,150.98	25,434.36	24,554.33	3,031.01	0.00	3,031.01
103 BROCK DITCH #911	22,145.00	66,540.83	62,155.01	26,530.82	20,903.46	5,627.36
111 WEST MANCHESTER #892	0.00	0.00	0.00	0.00	0.00	0.00
117 WEST ALEX DITCH #904	2,030.38	0.00	0.00	2,030.38	0.00	2,030.38
120 PLUMMER DITCH #902	0.00	0.00	0.00	0.00	0.00	0.00
121 RAILROAD CROSSING FU	300.00	0.00	0.00	300.00	0.00	300.00
122 GEO INFORM SYSTEM FD	24,074.02	11,087.62	30,685.62	4,476.02	1,495.00	2,981.02
123 COMM DISTRESS GRANT	77,404.57	300,000.00	365,450.62	11,953.95	11,953.95	0.00
124 PR CD CASA/GAL PROGR	1,072.06	1,050.00	672.11	1,449.95	100.00	1,349.95
125 FAM & CHILD FIRST CD	52,721.96	254,024.18	249,587.61	57,158.53	53,630.25	3,528.28
126 PUBLIC HEALTH INFRAS	32,197.78	88,490.00	110,809.50	9,878.28	0.00	9,878.28
127 REG CHILD PASSENGER	10,189.05	137,921.45	85,552.17	62,558.33	0.00	62,558.33
128 MEDICAID RESERVE FD	44,628.66	0.00	44,628.66	0.00	0.00	0.00
129 SPEC PROJ-MAGISTRATE	30,881.39	21,800.05	14,420.42	38,261.02	0.00	38,261.02
130 HAVA	12,682.00	0.00	12,682.00	0.00	0.00	0.00
131 PROJ SAFE NEIGHBORHD	0.00	0.00	0.00	0.00	0.00	0.00
132 CDBG WATER & SEWER	27,124.48	5,000.00	32,124.48	0.00	0.00	0.00
133 CONCEALED HANDGUN	19,980.61	7,613.00	5,603.15	21,990.46	1,560.00	20,430.46
134 WIA FUND-PA	6.17	243,347.18	243,017.81	335.54	0.00	335.54
135 HEALTH & LIFE INS FD	54,426.81	2,181,911.72	2,164,846.99	71,491.54	0.00	71,491.54
136 REAL ESTATE ESCROW	35,841.17	8,962.01	0.00	44,803.18	0.00	44,803.18
137 SPEC PROJ-CT TRAININ	4,821.76	8,610.50	2,226.34	11,205.92	468.70	10,737.22
138 DISPUTE RESOLUTION	4,239.00	4,536.00	0.00	8,775.00	0.00	8,775.00
139 CHIP REVOLVING LOAN	0.00	37,380.30	3,000.00	34,380.30	0.00	34,380.30
140 DCJS RADIO MGT GRANT	0.00	35,250.00	35,250.00	0.00	0.00	0.00
141 BYRNE MEMORIAL GRANT	10,603.00	0.00	10,597.00	6.00	0.00	6.00
142 ODPS RURAL AED GRANT	0.00	16,880.00	16,880.00	0.00	0.00	0.00
143 PR CD BICENTENNIAL	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
144 TIMKIN FOUNDATION GR	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
145 WIRELESS 9-1-1 FUND	0.00	0.00	0.00	0.00	0.00	0.00
201 CR 30-37 GUARDRAIL	0.00	217,145.00	217,145.00	0.00	0.00	0.00
202 CR 24 GUARDRAIL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
203 CR 227-1.05	0.00	0.00	0.00	0.00	0.00	0.00
204 CH 41/24/14/97	0.00	0.00	0.00	0.00	0.00	0.00
205 PRE-TR-407-5.45	0.00	0.00	0.00	0.00	0.00	0.00
206 DESIGN & BUILD PRO	0.00	0.00	0.00	0.00	0.00	0.00
207 PRE-CR24-2.56	0.00	0.00	0.00	0.00	0.00	0.00
208 BRUBAKER COVERED BRI	0.00	0.00	0.00	0.00	0.00	0.00
209 GUARDRAIL PRO CR 335	0.00	0.00	0.00	0.00	0.00	0.00
210 PRE-CR 9.0-40	0.00	0.00	0.00	0.00	0.00	0.00

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211 RAISED PAVEMENT MARK	0.00	0.00	0.00	0.00	0.00	0.00
212 TRAFFIC SAFETY STUDY	0.00	0.00	0.00	0.00	0.00	0.00
213 CENTERLINE/EDGE LINE	0.00	0.00	0.00	0.00	0.00	0.00
214 BRUBAKER RESTORATION	0.00	162,137.15	162,137.15	0.00	0.00	0.00
215 CENTERLINE/EDG CR16	0.00	0.00	0.00	0.00	0.00	0.00
317 HOUSING TRUST FUND	64,353.10	221,857.40	232,981.50	53,229.00	0.00	53,229.00
897 LAW LIBRARY	0.00	51,380.69	51,380.69	0.00	0.00	0.00
898 HOMESTEADS	0.00	500,831.98	500,831.98	0.00	0.00	0.00
901 OUT OF COUNTY DITCH	0.00	3,369.60	3,369.60	0.00	0.00	0.00
902 UND. GEN. TAX (R. E.)	790,352.61	29,505,565.44	29,343,063.32	952,854.73	0.00	952,854.73
903 TRAILER TAX	25,791.04	84,067.34	80,599.78	29,258.60	0.00	29,258.60
905 UND. GEN. PERSONAL T	0.00	3,710,845.85	3,710,845.85	0.00	0.00	0.00
906 DEL. PERSONAL TAX	40,510.82	203,101.43	79,827.77	163,784.48	0.00	163,784.48
907 DRETAC FUND	86,828.08	77,958.96	83,486.72	81,300.32	1,927.79	79,372.53
909 CIGARETTE TAX	0.00	1,585.07	1,574.14	10.93	0.00	10.93
910 INHERITANCE TAX (EST	155,788.32	652,463.37	491,349.29	316,902.40	0.00	316,902.40
911 OUT OF CO., ESTATE T	0.00	0.00	0.00	0.00	0.00	0.00
912 AUTO LICENSE TAX	55,374.03	762,512.87	769,914.91	47,971.99	0.00	47,971.99
913 FINES	0.00	154,896.46	154,896.46	0.00	0.00	0.00
914 TREASURER OF STATE	0.00	90,181.24	90,181.24	0.00	0.00	0.00
915 LOCAL GOVERNMENT	0.00	1,407,337.48	1,407,337.48	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	80,656.44	1,034,416.44	1,026,816.24	88,256.64	0.00	88,256.64
919 PR CO COUNCIL ON AGI	0.00	700,394.61	700,394.61	0.00	0.00	0.00
920 CAMDEN VILLAGE	0.00	314,417.28	314,417.28	0.00	0.00	0.00
921 COLLEGE CORNER VILLA	0.00	45,438.31	45,438.31	0.00	0.00	0.00
922 EATON CORPORATION	0.00	1,083,752.88	1,083,752.88	0.00	0.00	0.00
923 ELDRADD VILLAGE	0.00	70,752.75	70,752.75	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	104,079.30	104,079.30	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	481,985.58	481,985.58	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	178,534.01	178,534.01	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	87,445.20	87,445.20	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAG	0.00	254,258.59	254,258.59	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	36,763.65	36,763.65	0.00	0.00	0.00
930 W. MANCHESTER VILLAG	0.00	57,470.70	57,470.70	0.00	0.00	0.00
931 NORTHWEST FIRE & AMB	0.00	173,238.37	173,238.37	0.00	0.00	0.00
932 CAMDEN-SOMERS FIRE D	0.00	244,662.72	244,662.72	0.00	0.00	0.00
940 DIXON TOWNSHIP	0.00	170,663.55	170,663.55	0.00	0.00	0.00
941 GASPEN TOWNSHIP	1,807.50	385,011.60	385,126.60	1,692.50	0.00	1,692.50
942 GRATIS TOWNSHIP	2,132.50	388,904.17	389,394.17	1,642.50	0.00	1,642.50
943 HARRISON TOWNSHIP	1,482.50	565,187.05	565,482.05	1,187.50	0.00	1,187.50
944 ISRAEL TOWNSHIP	0.00	167,311.15	167,311.15	0.00	0.00	0.00
945 JACKSON TOWNSHIP	0.00	261,016.01	261,016.01	0.00	0.00	0.00
946 JEFFERSON TOWNSHIP	985.00	199,028.37	199,125.87	887.50	0.00	887.50
947 LANIER TOWNSHIP	1,552.50	431,220.43	431,252.93	1,520.00	0.00	1,520.00
948 MONROE TOWNSHIP	527.50	259,952.32	259,962.32	517.50	0.00	517.50
949 SOMERS TOWNSHIP	0.00	276,935.21	276,935.21	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,212.50	367,474.18	367,574.18	1,112.50	0.00	1,112.50

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951 WASHINGTON TOWNSHIP	1,162.50	358,342.93	358,377.93	1,127.50	0.00	1,127.50
960 NO. CENTRAL AMBULANCE	0.00	60,913.63	60,913.63	0.00	0.00	0.00
970 NATIONAL TRAIL L.S.D	0.00	2,566,783.37	2,566,783.37	0.00	0.00	0.00
971 COLLEGE CORNER L.S.D	0.00	144,346.75	144,346.75	0.00	0.00	0.00
972 EATON COMMUNITY SCH	0.00	7,091,252.48	7,091,252.48	0.00	0.00	0.00
973 PREBLE SHAWNEE L.S.D	0.00	3,018,133.62	3,018,133.62	0.00	0.00	0.00
974 TWIN VALLEY L.S.D.	0.00	2,577,029.38	2,577,029.38	0.00	0.00	0.00
975 BROOKVILLE S. D.	0.00	55,560.41	55,560.41	0.00	0.00	0.00
976 EDGEWOOD S.D.	0.00	48,123.08	48,123.08	0.00	0.00	0.00
977 TALAWANDA S. D.	0.00	83,931.28	83,931.28	0.00	0.00	0.00
978 VALLEY VIEW S.D.	0.00	2,559.11	2,559.11	0.00	0.00	0.00
979 TRI COUNTY NORTH L.S	0.00	3,994,178.02	3,994,178.02	0.00	0.00	0.00
980 BUTLER COUNTY JOINT	0.00	9,138.88	9,138.88	0.00	0.00	0.00
981 MIAMI VALLEY CTC	0.00	1,503,490.19	1,503,490.19	0.00	0.00	0.00
990 PREB CO DIST LIB	0.00	1,347,082.43	1,347,082.43	0.00	0.00	0.00
991 GRATIS LIBRARY	0.00	61,231.04	61,231.04	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	122,462.03	122,462.03	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	1,530,775.50	1,530,775.50	0.00	0.00	0.00
995 LAKENGREN WATER AUTH	0.00	122,642.10	122,642.10	0.00	0.00	0.00
996 SW REGIONAL WTR DIST	0.00	55,314.34	55,314.34	0.00	0.00	0.00
* Total *	12,252,441.44	111,126,995.70	109,804,610.67	13,574,826.47	2,513,285.46	11,061,541.01
*** End of Report ***						

****THE SUMMARY FUND REPORT IS A YEARLY REPORT THAT SHOWS ALL FINAL ENDING BALANCES FOR EACH FUND AS OF DECEMBER 31ST OF THE REPORT YEAR. THE BEGINNING BALANCE COLUMN IS THE BEGINNING BALANCE OF EACH FUND AS OF JANUARY 1ST OF EACH YEAR. THE REVENUE COLUMN SHOWS THE INCOME RECEIVED IN EACH FUND FOR THE FULL YEAR. THE EXPENDITURES COLUMN INDICATES WHAT WAS SPENT OUT OF THE FUND FOR THE FULL YEAR. THE CASH BALANCE COLUMN IS THE BALANCE OF THE FUND AFTER ALL INCOME AND EXPENSES HAVE BEEN APPLIED. THE ENCUMBRANCES COLUMN IS THE AMOUNT OF ANTICIPATED EXPENSES SO FAR FOR THE NEW YEAR. THE UNENCUMBERED COLUMN IS THE BALANCE OF ACTUAL CASH ON HAND AFTER ENCUMBRANCES IN EACH FUND. IF YOU HAVE ANY QUESTIONS REGARDING THE INFORMATION IN THIS REPORT, PLEASE CONTACT THE TREASURER'S OFFICE AT 456-8140 OR THE AUDITOR'S OFFICE AT 456-8148.