

SUMMARY FUND REPORT  
YEAR END-2007  
01/01/2007 - 12/31/2007

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
001 GENERAL FUND	1,519,524.27	10,180,842.28	10,478,947.63	1,221,418.92	315,471.27	905,947.65
002 MOTOR VEHICLE & GAS	298,465.48	4,655,993.45	4,822,862.02	131,596.91	131,596.91	0.00
003 HEALTH FUND	249,113.43	1,050,061.12	1,156,092.92	143,081.63	0.00	143,081.63
004 C&FHS MEDICAID	10,791.82	58,403.54	58,389.40	10,805.96	2,108.13	8,697.83
005 DOG AND KENNEL	8,123.30	103,156.56	93,101.31	18,178.55	4,311.04	13,867.51
006 PUBLIC ASSISTANCE	314,349.44	3,642,930.72	3,751,961.78	205,318.38	175,261.32	30,057.06
007 MARRIAGE LICENSES FU	2,074.00	4,794.00	4,471.00	2,397.00	425.00	1,972.00
008 COMM MENTAL HLTH 648	873,362.83	3,083,689.73	2,648,375.01	1,308,677.55	259,819.70	1,048,857.85
009 SHERIFF'S ROTARY FD	245.19	4,500.00	3,139.33	1,605.86	0.00	1,605.86
010 CHILDRENS SVC-SPEC L	269,788.87	1,984,816.76	2,077,054.24	177,551.39	17,747.78	159,803.61
011 MENTAL 169-SPEC LEV	1,377,455.83	2,061,449.17	2,247,884.86	1,191,020.14	7,128.09	1,183,892.05
012 PAYROLL DISTRIBUTION	72,232.38	0.00	36,464.36	35,768.02	0.00	35,768.02
013 VICTIM WITNESS FUND	10,486.22	103,601.80	96,870.19	17,217.83	1,378.66	15,839.17
014 REAL ESTATE ASSESSME	454,236.57	431,367.08	431,102.87	454,500.78	300.00	454,200.78
015 SOIL & WATER CONSERV	25,740.65	322,903.00	302,892.31	45,751.34	0.00	45,751.34
016 DITCH MAINTENANCE FD	39,737.64	272,893.52	220,107.69	92,523.47	242.39	92,281.08
017 9-1-1 FUND	38,508.07	89,561.27	74,649.72	53,419.62	12,202.20	41,217.42
018 OHIO CHILDRENS TRUST	375.00	15,000.00	14,288.04	1,086.96	0.00	1,086.96
019 SEWAGE FUND	0.00	33,495.00	12,572.86	20,922.14	0.00	20,922.14
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	307,650.00	307,650.00	17,251.71	0.00	17,251.71
023 LANDFILL CONSTR	686,628.97	315,250.89	355,678.71	646,201.15	66,571.02	579,630.13
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	32,194.45	156.79	0.00	32,351.24	0.00	32,351.24
026 JOHN FORAN TRUST	2,376.64	115.74	0.00	2,492.38	0.00	2,492.38
027 JAMES W BRUCE TRUST	1,069.51	52.09	0.00	1,121.60	0.00	1,121.60
028 CHILDREN SVCS TRUST	48,791.54	242.45	6,598.90	42,435.09	2,267.13	40,167.96
029 SCHOLARSHIP FUND	4,161.83	202.68	0.00	4,364.51	0.00	4,364.51
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-CLRK DF CTS	12,558.35	127,995.81	18,253.90	122,300.26	320.27	121,979.99
032 P C S D #2-SAN REV	38,693.14	26,280.73	7,476.11	57,497.76	7,746.81	49,750.95
033 LANDFILL WASTE	440,005.05	2,719,012.01	2,233,395.77	925,621.29	307,159.11	618,462.18
034 P C S D # 1-SAN REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	14,492.86	17,580.12	16,907.42	15,165.56	0.00	15,165.56
036 WATER SYSTEMS FUND	3,503.66	15,364.13	16,254.08	2,613.71	0.00	2,613.71
037 PC CHLD & FAMLY HLTH	24,944.90	43,089.00	53,977.66	14,056.24	0.00	14,056.24
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CO JAIL CONSTR	142.13	7.45	0.00	149.58	0.00	149.58
040 PR CO JAIL-BOND RET	404,861.81	267,487.23	325,780.00	346,569.04	0.00	346,569.04
041 ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	21,261.04	144,000.00	164,507.50	753.54	0.00	753.54
043 INDIG GURDNSHP-PROBA	4,861.21	6,886.72	5,074.77	6,673.16	0.00	6,673.16
044 VICTIM WIT ASSIST TR	13,281.68	1,224.00	3,972.96	10,532.72	1,383.80	9,148.92
045 COUNTY RECREATION TR	42.53	785.00	489.00	338.53	0.00	338.53
046 PROB-CONDUCT OF BUS	1,027.46	564.00	148.20	1,443.26	0.00	1,443.26
047 EMPLOYEES HEALTH INS	605,465.54	30,687.91	2,684.22	633,469.23	0.00	633,469.23



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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	20,451.05	33,164.00	33,305.50	20,309.55	16,694.50	3,615.05
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	54,942.37	104,734.38	113,597.33	46,079.42	21,182.32	24,897.10
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	3,031.01	21,033.24	20,951.74	3,112.51	0.00	3,112.51
103 BROCK DITCH #911	26,530.82	56,891.92	75,570.18	7,852.56	0.00	7,852.56
104 GATES JOINT #909	0.00	67,495.75	11,925.00	55,570.75	55,570.75	0.00
111 WEST MANCHESTER #892	0.00	0.00	0.00	0.00	0.00	0.00
117 WEST ALEX DITCH #904	2,030.38	2,474.69	0.00	4,505.07	0.00	4,505.07
120 PLUMMER DITCH #902	0.00	0.00	0.00	0.00	0.00	0.00
121 RAILROAD CROSSING FU	300.00	250.00	0.00	550.00	0.00	550.00
122 GED INFORM SYSTEM FD	4,476.02	197,197.03	71,841.91	129,831.14	265.16	129,565.98
123 COMM DISTRESS GRANT	11,953.95	0.00	11,953.95	0.00	0.00	0.00
124 PR CO CASA/GAL PROGR	1,449.95	0.00	699.03	750.92	453.81	297.11
125 FAM & CHILD FIRST CO	57,158.53	242,682.87	273,263.45	26,577.95	80.27	26,497.68
126 PUBLIC HEALTH INFRAS	9,878.28	100,704.75	107,574.55	3,008.48	0.00	3,008.48
127 REG CHILD PASSENGER	62,558.33	99,373.57	120,406.91	41,524.99	0.00	41,524.99
128 MEDICAID RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
129 SPEC PROJ-MAGISTRATE	38,261.02	20,616.41	19,692.68	39,184.75	0.00	39,184.75
130 HAVA	0.00	0.00	0.00	0.00	0.00	0.00
131 PROJ SAFE NEIGHBORHO	0.00	0.00	0.00	0.00	0.00	0.00
132 CDBG WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
133 CONCEALED HANDGUN	21,990.46	13,314.00	6,704.02	28,600.44	878.00	27,722.44
134 WIA FUND-PA	335.54	351,654.40	350,023.21	1,966.73	0.00	1,966.73
135 HEALTH & LIFE INS FD	71,491.54	2,314,451.54	2,314,767.77	71,175.31	0.00	71,175.31
136 REAL ESTATE ESCROW	44,803.18	3,804.93	0.00	48,608.11	0.00	48,608.11
137 SPEC PROJ-CT TRAININ	11,205.92	9,064.20	3,395.69	16,874.43	0.00	16,874.43
138 DISPUTE RESOLUTION	8,775.00	4,490.69	0.00	13,265.69	0.00	13,265.69
139 CHIP REVOLVING LOAN	34,380.30	8,214.09	32.00	42,562.39	68.00	42,494.39
140 DCJS RADIO MGT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 BYRNE MEMORIAL GRANT	6.00	0.00	0.00	6.00	0.00	6.00
142 DDPS RURAL AED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
143 PR CO BICENTENNIAL	1,200.00	33,582.12	19,871.03	14,911.09	10,110.83	4,800.26
144 TIMKIN FOUNDATION GR	20,000.00	0.00	20,000.00	0.00	0.00	0.00
145 WIRELESS 9-1-1 FUND	0.00	171,102.65	0.00	171,102.65	0.00	171,102.65
146 CRIMINAL JUSTICE SVS	0.00	0.00	0.00	0.00	0.00	0.00
147 AGRI SECURITY AREAS	0.00	234.09	234.09	0.00	0.00	0.00
201 CR 30-37 GUARDRAIL	0.00	4,290.65	4,290.65	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

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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
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/EDGELINE	0.00	0.00	0.00	0.00	0.00	0.00
214 BRUBAKER RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
215 CENTERLINE/EDG CR16	0.00	0.00	0.00	0.00	0.00	0.00
216 CR 21 BRIDGE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
217 COVERED BRIDGE REHAB	0.00	1,000.00	712.50	287.50	287.50	0.00
317 HOUSING TRUST FUND	53,229.00	202,886.30	212,368.20	43,747.10	0.00	43,747.10
897 LAW LIBRARY	0.00	60,047.30	60,047.30	0.00	0.00	0.00
898 HOMESTEADS	0.00	507,050.63	507,050.63	0.00	0.00	0.00
901 OUT OF COUNTY DITCH	0.00	3,371.03	3,371.03	0.00	0.00	0.00
902 UND. GEN. TAX (R. E.)	952,854.73	29,514,932.55	29,428,287.94	1,039,499.34	0.00	1,039,499.34
903 TRAILER TAX	29,258.60	78,703.79	77,238.69	30,723.70	0.00	30,723.70
905 UND. GEN. PERSONAL T	0.00	3,141,662.44	3,141,662.44	0.00	0.00	0.00
906 DEL. PERSONAL TAX	163,784.48	30,113.43	180,621.15	13,276.76	0.00	13,276.76
907 DRETAC FUND	81,300.32	86,840.30	75,439.02	92,701.60	8,417.02	84,284.58
909 CIGARETTE TAX	10.93	1,622.81	1,633.74	0.00	0.00	0.00
910 INHERITANCE TAX (EST	316,902.40	629,142.52	621,449.97	324,594.95	0.00	324,594.95
911 OUT OF CO., ESTATE T	0.00	2,222.13	2,222.13	0.00	0.00	0.00
912 AUTO LICENSE TAX	47,971.99	750,700.13	750,364.86	48,307.26	0.00	48,307.26
913 FINES	0.00	172,776.29	172,776.29	0.00	0.00	0.00
914 TREASURER OF STATE	0.00	139,060.19	139,060.19	0.00	0.00	0.00
915 LOCAL GOVERNMENT	0.00	1,406,521.56	1,406,521.56	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	88,256.64	1,005,446.52	1,061,235.48	32,467.68	0.00	32,467.68
919 PR CO COUNCIL ON AGI	0.00	707,830.50	707,830.50	0.00	0.00	0.00
920 CAMDEN VILLAGE	0.00	239,996.37	239,996.37	0.00	0.00	0.00
921 COLLEGE CORNER VILLA	0.00	41,694.84	41,694.84	0.00	0.00	0.00
922 EATON CORPORATION	0.00	1,137,210.20	1,137,210.20	0.00	0.00	0.00
923 ELDDORADO VILLAGE	0.00	69,784.21	69,784.21	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	100,196.27	100,196.27	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	394,104.79	394,104.79	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	196,427.16	196,427.16	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	87,916.23	87,916.23	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAG	0.00	255,646.90	255,646.90	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	34,108.36	34,108.36	0.00	0.00	0.00
930 W. MANCHESTER VILLAG	0.00	61,256.98	61,256.98	0.00	0.00	0.00
931 NORTHWEST FIRE & AMB	0.00	171,567.71	171,567.71	0.00	0.00	0.00
932 CAMDEN-SOMERS FIRE D	0.00	247,545.02	247,545.02	0.00	0.00	0.00
940 DIXON TOWNSHIP	0.00	172,945.32	172,945.32	0.00	0.00	0.00
941 GASPER TOWNSHIP	1,692.50	543,922.89	543,940.39	1,675.00	0.00	1,675.00
942 GRATIS TOWNSHIP	1,642.50	404,346.10	404,291.10	1,697.50	0.00	1,697.50
943 HARRISON TOWNSHIP	1,187.50	566,881.50	566,859.00	1,210.00	0.00	1,210.00
944 ISRAEL TOWNSHIP	0.00	164,482.67	164,482.67	0.00	0.00	0.00
945 JACKSON TOWNSHIP	0.00	217,267.17	217,267.17	0.00	0.00	0.00

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946 JEFFERSON TOWNSHIP	887.50	203,484.32	203,534.32	837.50	0.00	837.50
947 LANIER TOWNSHIP	1,520.00	381,198.48	381,280.98	1,437.50	0.00	1,437.50
948 MONROE TOWNSHIP	517.50	292,038.25	291,975.75	580.00	0.00	580.00
949 SOMERS TOWNSHIP	0.00	287,306.98	287,306.98	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,112.50	413,970.78	413,945.78	1,137.50	0.00	1,137.50
951 WASHINGTON TOWNSHIP	1,127.50	431,439.45	431,531.95	1,035.00	0.00	1,035.00
960 NO. CENTRAL AMBULANCE	0.00	59,923.41	59,923.41	0.00	0.00	0.00
970 NATIONAL TRAIL L.S.D	0.00	2,325,755.60	2,325,755.60	0.00	0.00	0.00
971 COLLEGE CORNER L.S.D	0.00	145,009.26	145,009.26	0.00	0.00	0.00
972 EATON COMMUNITY SCH	0.00	6,894,623.99	7,012,285.99	117,662.00	0.00	117,662.00
973 PREBLE SHAWNEE L.S.D	0.00	3,019,901.42	3,019,901.42	0.00	0.00	0.00
974 TWIN VALLEY L.S.D.	0.00	2,687,411.34	2,687,411.34	0.00	0.00	0.00
975 BROOKVILLE S. D.	0.00	59,298.05	59,298.05	0.00	0.00	0.00
976 EDGEWOOD S. D.	0.00	45,221.06	45,221.06	0.00	0.00	0.00
977 TALAWANDA S. D.	0.00	84,904.24	84,904.24	0.00	0.00	0.00
978 VALLEY VIEW S. D.	0.00	2,776.11	2,776.11	0.00	0.00	0.00
979 TRI COUNTY NORTH L.S	0.00	3,653,862.11	3,653,862.11	0.00	0.00	0.00
980 BUTLER COUNTY JOINT	0.00	9,068.27	9,068.27	0.00	0.00	0.00
981 MIAMI VALLEY CTC	0.00	1,468,513.81	1,468,513.81	0.00	0.00	0.00
990 PREB CO DIST LIB	0.00	1,347,082.45	1,347,082.45	0.00	0.00	0.00
991 GRATIS LIBRARY	0.00	61,231.02	61,231.02	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	124,854.18	124,854.18	0.00	0.00	0.00
996 SW REGIONAL WTR DIST	0.00	56,499.44	56,499.44	0.00	0.00	0.00
<b>* Total *</b>	<b>13,574,826.47</b>	<b>108,711,067.68</b>	<b>108,741,705.39</b>	<b>13,544,188.76</b>	<b>1,550,955.20</b>	<b>11,993,233.56</b>
<b>*** End of Report ***</b>						

\*\*\*\*THE SUMMARY FUND REPORT IS A YEARLY REPORT THAT SHOWS ALL FINAL ENDING BALANCES FOR EACH FUND AS OF DECEMBER 31<sup>ST</sup> OF THE REPORT YEAR. THE BEGINNING BALANCE COLUMN IS THE BEGINNING BALANCE OF EACH FUND AS OF JANUARY 1<sup>ST</sup> 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.