

GRAND TOTAL

01/01/2010 - 01/31/2010

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
001 GENERAL FUND	1,409,557.73	431,603.56	795,750.18	1,045,411.11	108,753.64	1,154,164.75
002 MOTOR VEHICLE & GAS	963,902.10	322,664.99	150,934.77	1,135,632.32	5,831.92	1,141,464.24
003 HEALTH FUND	153,662.32	17,467.75	68,685.22	67,509.35	10,926.30	78,435.65
004 C&FHS MEDICAID	15,825.12	3,534.86	4,953.57	14,406.41	2,492.31	16,898.72
005 DOG AND KENNEL	26,407.88	15,997.00	5,420.87	36,984.01	94.95	37,078.96
006 PUBLIC ASSISTANCE	129,038.41	276,872.82	209,842.34	196,068.89	14,067.96	210,136.85
007 MARRIAGE LICENSES FU	2,040.00	391.00	0.00	2,431.00	0.00	2,431.00
008 COMM MENTAL HLTH 648	955,909.08	298,472.12	189,247.51	1,065,133.69	8,850.04	1,073,983.73
009 SHERIFF'S ROTARY FD	144.10	15,872.00	0.00	16,016.10	0.00	16,016.10
010 CHILDRENS SVC-SPEC L	236,391.32	85,042.88	91,917.26	229,516.94	87,827.26	317,344.20
011 MENTAL 169-SPEC. LEV	1,439,894.27	209,195.21	170,164.28	1,478,925.20	9,081.70	1,488,006.90
012 PAYROLL DISTRIBUTION	34,438.17	0.00	10,316.28	44,754.45	18,803.94	63,558.39
013 VICTIM WITNESS FUND	5,408.71	12,709.00	7,975.35	10,142.36	421.16	10,563.52
014 REAL ESTATE ASSESSME	388,751.77	1,500.00	19,794.51	370,457.26	51.00	370,508.26
015 SOIL & WATER CONSERV	23,318.95	0.00	10,442.77	12,876.18	304.30	13,180.48
016 DITCH MAINTENANCE FD	12,506.28	20,000.00	13,312.35	19,193.93	1,150.45	20,344.38
017 9-1-1 FUND	119,666.76	35.60	457.99	119,244.37	457.99	119,702.36
018 OHIO CHILDRENS TRUST	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
019 SEWAGE FUND	10,820.29	2,210.00	3,156.36	9,873.93	415.50	10,289.43
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	0.00	0.00	17,251.71	0.00	17,251.71
023 LANDFILL CONSTR	1,001,764.18	297.78	17,615.65	984,446.31	0.00	984,446.31
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	31,407.66	0.00	0.00	31,407.66	0.00	31,407.66
026 JOHN FORAN TRUST	2,685.50	0.00	0.00	2,685.50	0.00	2,685.50
027 JAMES W BRUCE TRUST	1,208.51	0.00	0.00	1,208.51	0.00	1,208.51
028 CHILDREN SVCS TRUST	25,587.11	0.00	0.00	25,587.11	65.00	25,652.11
029 SCHOLARSHIP FUND	4,702.54	0.00	0.00	4,702.54	0.00	4,702.54
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-CLRK OF CTS	18,635.39	1,506.52	0.00	20,141.91	0.00	20,141.91
032 P C S D #2-SAN REV	70,595.35	3,905.88	3,309.27	71,191.96	0.00	71,191.96
033 LANDFILL WASTE	505,810.96	19,458.98	157,703.13	367,566.81	20,874.57	388,441.38
034 P C S D # 1-SAN REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	18,060.77	750.32	10,716.28	8,094.81	10,185.04	18,279.85
036 WATER SYSTEMS FUND	3,371.20	884.00	1,341.36	2,913.84	488.00	3,401.84
037 PC CHLD & FAMLY HLTH	11,439.17	0.00	1,665.30	9,773.87	0.00	9,773.87
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CD JAIL CONSTR	342.63	1.00	0.00	343.63	0.00	343.63
040 PR CD JAIL-BOND RET	222,289.35	0.00	0.00	222,289.35	0.00	222,289.35
041 ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	0.00	0.00	0.00	0.00	0.00	0.00
043 INDIG GURDNSHP-PROBA	1,862.65	600.00	204.00	2,258.65	204.00	2,462.65
044 VICTIM WIT ASSIST TR	9,466.34	0.00	250.00	9,216.34	0.00	9,216.34
045 COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53

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01/01/2010 - 01/31/2010

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
046 PROB-CONDUCT OF BUS	464.50	46.00	0.00	510.50	0.00	510.50
047 EMPLOYEES HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
048 ENFRMNT & EDUCATN	3,869.36	25.00	0.00	3,894.36	0.00	3,894.36
049 CONNER ALLISON TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 WESTVIEW ACRES	2,015.72	0.00	0.00	2,015.72	0.00	2,015.72
051 CHILD SUP ENFORCEMNT	208,565.96	115,595.52	38,472.10	285,689.38	2,650.00	288,339.38
052 SWIMMING POOL FD-ST	195.80	0.00	0.00	195.80	0.00	195.80
053 MR/DD CAPITAL FUND	125,862.19	0.00	0.00	125,862.19	0.00	125,862.19
054 CMR & DEV DISAB REHA	0.00	0.00	0.00	0.00	0.00	0.00
055 T.A.S.C./JUV CT-ST	19,990.18	14,060.82	15,944.43	18,106.57	633.42	18,739.99
056 FOSTER CARE NTW-CHSV	54.47	0.00	0.00	54.47	0.00	54.47
057 CT COMPUTERZTN-JUVEN	1,326.25	328.71	267.00	1,387.96	0.00	1,387.96
058 COMP LEGAL RSRCH-JUV	660.23	99.00	0.00	759.23	0.00	759.23
059 COMPTRZTN-COMM PLEAS	8,530.09	459.00	0.00	8,989.09	0.00	8,989.09
060 FORFIETED LAND SALES	29,041.97	0.00	0.00	29,041.97	0.00	29,041.97
061 HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97
062 UNCLAIMED MONEY	199,854.94	0.00	0.00	199,854.94	315.00	200,169.94
063 OHIO LAW ENFORCEMENT	48.11	0.02	0.00	48.13	0.00	48.13
064 STATE LOCAL GOVT REV	0.00	0.00	0.00	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	9,800.44	510.00	500.00	9,810.44	0.00	9,810.44
066 COMP LGL RSRCH-PROB	5,575.59	153.00	0.00	5,728.59	0.00	5,728.59
067 FOOD SERVICES FUND	723.73	766.52	662.40	827.85	108.39	936.24
068 IMMNZTN ACTION PLAN	963.11	10,000.00	9,080.55	1,882.56	5,782.57	7,665.13
069 TRAILER PARK FUND	2,015.85	991.00	1,043.07	1,963.78	949.00	2,912.78
070 RURAL HLTH OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT PROGRAM	148,538.57	53,720.64	36,414.67	165,844.54	0.00	165,844.54
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. - FED FUND	30,335.14	16,667.00	12,924.20	34,077.94	704.69	34,782.63
074 CKI 15	2,799.64	0.00	0.00	2,799.64	0.00	2,799.64
075 CD-95-SCB	0.00	0.00	0.00	0.00	0.00	0.00
076 CKJ09-HALDERMAN BRDG	0.00	0.00	0.00	0.00	0.00	0.00
077 AG SOCIETY-BOND RET	9,065.02	0.00	0.00	9,065.02	0.00	9,065.02
078 CDBG CHIP FUND-FED	7,500.00	0.00	6,948.12	551.88	6,948.12	7,500.00
079 HOME CHIP FUND-FED	211.88	0.00	0.00	211.88	0.00	211.88
080 COMM DEV BLOCK GRNT	6,224.78	0.00	870.59	5,354.19	0.00	5,354.19
081 CERT OF TITLE ADMIN	22,730.49	15,260.61	10,694.36	27,296.74	1,477.30	28,774.04
082 PERM IMPROVEMENTS	47,196.17	1,225.68	0.00	48,421.85	0.00	48,421.85
083 SHELTER FOR VICTIMS	3,000.54	424.23	0.00	3,424.77	0.00	3,424.77
084 OHIO ELECTIONS COMM	515.00	0.00	0.00	515.00	0.00	515.00
085 COMM CORRECTNS PLANNI	1,150.40	3,588.00	1,069.06	3,669.34	0.00	3,669.34
086 PR CD DIST RECYCLING	194,225.56	25,334.62	16,029.67	203,530.51	444.89	203,975.40
087 IND DRIVERS ALCOHOL	681.85	12.00	0.00	693.85	0.00	693.85
088 SAFE COMMUNITIES PRDG	3,346.54	40.00	0.00	3,386.54	0.00	3,386.54
089 HUMAN SVS BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
090 INMATE COMMISSARY FD	16,812.56	2,807.32	1,368.93	18,250.95	0.00	18,250.95

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01/01/2010 - 01/31/2010

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091 DISASTER SERVICES FD	56,341.34	0.00	4,890.64	51,450.70	1,489.20	52,939.90
092 EMERG PLANNING COMM	64,281.20	0.00	51.04	64,230.16	0.00	64,230.16
093 LANDFILL FIN ASSUR	1,709,542.46	0.00	0.00	1,709,542.46	0.00	1,709,542.46
094 WELCOME HOME NEWBORN	0.00	0.00	0.00	0.00	0.00	0.00
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	11,850.26	1,508.00	1,864.00	11,494.26	0.00	11,494.26
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	95,779.85	4,037.65	1,389.36	98,428.14	639.31	99,067.45
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	796.46	0.00	0.00	796.46	0.00	796.46
103 BROCK DITCH #911	6,409.52	0.00	0.00	6,409.52	0.00	6,409.52
104 GATES JOINT #909	13,195.93	0.00	0.00	13,195.93	0.00	13,195.93
111 WEST MANCHESTER #892	0.00	0.00	0.00	0.00	0.00	0.00
117 WEST ALEX DITCH #904	4,505.07	0.00	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	550.00	0.00	0.00	550.00	0.00	550.00
122 GEO INFORM SYSTEM FD	35,792.50	17.25	8,245.00	27,544.75	2,800.00	30,344.75
123 COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124 PR CO CASA/GAL PROGR	2,350.55	235.00	0.00	2,585.55	0.00	2,585.55
125 FAM & CHILD FIRST CO	61,056.44	28,614.75	9,185.07	80,486.12	1,488.00	81,974.12
126 PUBLIC HEALTH INFRAS	21,353.46	0.00	6,862.89	14,490.57	138.46	14,629.03
127 REG CHILD PASSENGER	1,578.38	0.00	0.00	1,578.38	0.00	1,578.38
129 MEDICAID RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
129 SPEC PROJ-MAGISTRATE	15,718.33	1,696.00	3,096.30	14,318.03	0.00	14,318.03
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	82,935.30	3,186.00	2,858.96	83,262.34	0.00	83,262.34
134 WIA FUND-PA	62,985.17	91,273.44	302.25	153,956.36	143.30	154,099.66
135 HEALTH & LIFE INS FD	60,383.86	183,276.80	185,403.40	58,257.26	0.00	58,257.26
136 REAL ESTATE ESCROW	164,946.29	164,456.11	0.00	490.18	0.00	490.18
137 SPEC PROJ-CT TRAININ	7,097.67	1,283.33	1,112.55	7,268.45	200.00	7,468.45
138 DISPUTE RESOLUTION	14,886.00	405.00	0.00	15,291.00	0.00	15,291.00
139 CHIP REVOLVING LOAN	42,522.39	0.00	0.00	42,522.39	0.00	42,522.39
140 OCJS 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	7,580.47	0.00	0.00	7,580.47	0.00	7,580.47
144 TIMKIN FOUNDATION GR	0.00	0.00	0.00	0.00	0.00	0.00
145 WIRELESS 9-1-1 FUND	72,039.63	7,781.86	500.00	79,321.49	500.00	79,821.49
146 CRIMINAL JUSTICE SVS	0.00	0.00	0.00	0.00	0.00	0.00
147 AGRI SECURITY AREAS	0.00	0.00	0.00	0.00	0.00	0.00
148 SHER PROF TRAINING	3,828.13	0.00	520.40	3,307.73	0.00	3,307.73

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149 PROB CT SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
150 JUV CT SPEC PROJECT	2,459.13	1,400.00	1,174.90	2,664.23	0.00	2,664.23
151 FEMA PUBLIC ASST GRT	0.00	0.00	0.00	0.00	0.00	0.00
152 LANDFILL FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00
153 PROBATION SERVICES	0.00	420.00	0.00	420.00	0.00	420.00
154 PUBLIC HEALTH EMERG	0.00	20,000.00	18,541.11	1,458.89	1,343.96	2,802.85
155 LAW LIBRARY RESDURCE	0.00	67,258.83	432.59	66,826.24	0.00	66,826.24
156 FCFC PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
157 GOOSE CREEK CROSSING	0.00	87,500.00	87,500.00	0.00	0.00	0.00
158 JUV CT MEDIATION	0.00	370.00	0.00	370.00	0.00	370.00
201 CR 30-37 GUARDRAIL	0.00	0.00	0.00	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 PROJ 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	2,152.85	0.00	0.00	2,152.85	0.00	2,152.85
216 CR 21 BRIDGE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
217 COVERED BRIDGE REHAB	287.50	0.00	0.00	287.50	0.00	287.50
218 CR56 CENTER/EDGE/STR	0.00	0.00	0.00	0.00	0.00	0.00
219 PRICES CRK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
317 HOUSING TRUST FUND	38,883.50	9,926.50	38,883.50	9,926.50	0.00	9,926.50
897 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
898 HOMESTEADS	0.00	0.00	0.00	0.00	0.00	0.00
901 OUT OF COUNTY DITCH	0.00	0.00	0.00	0.00	0.00	0.00
902 UND. GEN. TAX (R. E.)	1,217,596.20	397,926.97	0.00	1,615,523.17	91.03	1,615,614.20
903 TRAILER TAX	23,326.35	1,468.56	0.00	24,794.91	0.00	24,794.91
905 UND. GEN. PERSONAL T	0.00	0.00	0.00	0.00	0.00	0.00
906 DEL. PERSONAL TAX	497,269.04	0.00	0.00	497,269.04	15.14	497,284.18
907 DRETAC FUND-TREAS	16,344.74	0.00	2,118.52	14,226.22	0.00	14,226.22
908 DRETAC FUND-PROS	28,613.53	0.00	4,658.36	23,955.17	0.00	23,955.17
909 CIGARETTE TAX	13.32	49.66	0.00	62.98	0.00	62.98
910 INHERITANCE TAX (EST	427,661.07	62,550.64	178.89	490,032.82	0.00	490,032.82
911 OUT OF CO., ESTATE T	0.00	0.00	0.00	0.00	0.00	0.00
912 AUTO LICENSE TAX	47,036.29	57,484.66	47,036.29	57,484.66	0.00	57,484.66
913 FINES	0.00	6,863.89	6,863.89	0.00	0.00	0.00
914 TREASURER OF STATE	0.00	0.00	0.00	0.00	0.00	0.00

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715 LOCAL GOVERNMENT	0.00	130,063.93	130,063.93	0.00	0.00	0.00
716 TOWNSHIP GAS TAX	89,697.60	85,843.44	89,697.60	85,843.44	0.00	85,843.44
719 PR CD COUNCIL ON AGI	0.00	0.00	0.00	0.00	0.00	0.00
720 CAMDEN VILLAGE	0.00	5,894.06	5,894.06	0.00	0.00	0.00
721 COLLEGE CORNER VILLA	0.00	2,444.84	2,444.84	0.00	0.00	0.00
922 EATON CORPORATION	0.00	16,718.25	16,718.25	0.00	0.00	0.00
923 ELDORADO VILLAGE	0.00	3,618.16	3,618.16	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	3,691.65	3,691.65	0.00	0.00	0.00
925 LEWISBURG VILLAGE	170.17	6,631.48	6,631.48	170.17	0.00	170.17
926 NEW PARIS VILLAGE	0.00	7,464.28	7,464.28	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	3,337.18	3,337.18	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAGE	0.00	7,719.52	7,719.52	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	2,149.97	2,149.97	0.00	0.00	0.00
930 W. MANCHESTER VILLAGE	0.00	3,036.57	3,036.57	0.00	0.00	0.00
931 NORTHWEST FIRE & AMB	0.00	0.00	0.00	0.00	0.00	0.00
932 CAMDEN-SOMERS FIRE D	0.00	0.00	0.00	0.00	0.00	0.00
940 DIXON TOWNSHIP	2,935.25	9,496.35	9,496.35	2,935.25	0.00	2,935.25
941 GASPER TOWNSHIP	1,702.50	11,526.04	11,488.69	1,739.85	0.00	1,739.85
942 GRATIS TOWNSHIP	1,697.02	11,583.44	11,524.12	1,756.34	0.00	1,756.34
943 HARRISON TOWNSHIP	1,162.50	11,572.57	11,409.54	1,325.53	0.00	1,325.53
944 ISRAEL TOWNSHIP	0.00	9,521.67	9,521.67	0.00	0.00	0.00
945 JACKSON TOWNSHIP	1,911.33	9,465.63	9,465.63	1,911.33	0.00	1,911.33
946 JEFFERSON TOWNSHIP	900.00	10,738.90	10,709.09	929.81	0.00	929.81
947 LANIER TOWNSHIP	1,582.50	12,057.36	11,973.53	1,666.33	0.00	1,666.33
948 MONROE TOWNSHIP	685.00	10,702.86	10,783.78	604.08	0.00	604.08
949 SOMERS TOWNSHIP	0.00	9,591.37	9,591.37	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,370.00	11,625.23	11,827.14	1,168.09	0.00	1,168.09
951 WASHINGTON TOWNSHIP	1,167.50	11,606.62	11,566.39	1,207.73	0.00	1,207.73
960 NO. CENTRAL AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
970 NATIONAL TRAIL L. S. D	0.00	0.00	94,073.86	94,073.86	0.00	94,073.86
971 COLLEGE CORNER L. S. D	0.00	0.00	0.00	0.00	0.00	0.00
972 EATON COMMUNITY SCH	0.00	0.00	205,925.12	205,925.12	0.00	205,925.12
973 PREBLE SHAWNEE L. S. D	63,896.52	0.00	33,027.09	96,923.61	0.00	96,923.61
974 TWIN VALLEY L. S. D.	0.00	0.00	0.00	0.00	0.00	0.00
975 BROOKVILLE S. D.	0.00	0.00	0.00	0.00	0.00	0.00
976 EDGEWOOD S. D.	0.00	0.00	0.00	0.00	0.00	0.00
977 TALAWANDA S. D.	0.00	0.00	0.00	0.00	0.00	0.00
978 VALLEY VIEW S. D.	0.00	0.00	0.00	0.00	0.00	0.00
979 TRI COUNTY NORTH L. S	0.00	0.00	0.00	0.00	0.00	0.00
980 BUTLER COUNTY JOINT	0.00	0.00	0.00	0.00	0.00	0.00
981 MIAMI VALLEY CTC	0.00	0.00	0.00	0.00	0.00	0.00
990 PREB CD DIST LIB	0.00	87,992.60	87,992.60	0.00	87,992.60	87,992.60
991 GRATIS LIBRARY	0.00	3,999.66	3,999.66	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	7,999.33	7,999.33	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	99,991.59	99,991.59	0.00	0.00	0.00

GRAND TOTAL

01/01/2010 - 01/31/2010

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
995 LAKENGREN WATER AUTH	0.00	0.00	0.00	0.00	0.00	0.00
996 SW REGIONAL WTR DIST	0.00	0.00	0.00	0.00	0.00	0.00
* Total *	14,033,067.96	3,455,815.69	3,455,377.14	14,033,506.51	418,201.41	14,451,707.92

Auditor's Office, PREBLE COUNTY, EATON, OH, 02/01/2010. It is hereby certified that the foregoing is a true and accurate statement of the finances of PREBLE COUNTY for the period 01/01/2010 - 01/31/2010.

PREBLE COUNTY AUDITOR *Mindy Robbins*

DEPOSITORIES

ENB-WT	460,545.58
ENB-GEN	1,341,706.68
INVESTMENTS	12,647,455.66
	14,449,707.92
	2,000.00
	14,451,707.92

****THIS FUND FINANCIAL REPORT REPRESENTS ALL COUNTY MONIES FOR ALL FUNDS. THE BEGINNING BALANCE COLUMN REPRESENTS THE AMOUNT OF MONEY THAT WAS IN THE FUND AS OF THE LAST DAY OF THE PRIOR YEAR OR MONTH OF THE REPORT YOU ARE REVIEWING. THE REVENUE COLUMN REPRESENTS THE AMOUNT OF INCOME DEPOSITED INTO THAT FUND FOR THE TIME FRAME OF THE REPORT. THE EXPENDITURES COLUMN REPRESENTS ALL BILLS PAID OUT FROM EACH FUND FOR THE TIME FRAME OF THE REPORT. THE AUDITOR'S CASH BALANCE COLUMN REPRESENTS THE DIFFERENCE BETWEEN THE BEGINNING BALANCE OF THE FUND PLUS THE REVENUE FOR THE TIME FRAME OF THE REPORT MINUS THE EXPENDITURES. OUTSTANDING WARRANTS ARE OUTSTANDING CHECKS THAT HAVE NOT BEEN CASHED BY THE VENDOR AS OF THE END OF THE TIME FRAME OF THE REPORT. THIS SHOWS THE ACTUAL AMOUNT OF CASH IN THE FUND ON THE ENDING DATE OF THE REPORT. THE TOTAL LINE OF EACH REPORT REPRESENTS THE TOTAL OF ALL FUND MONIES. IF YOU HAVE QUESTIONS REGARDING THIS REPORT INFORMATION, PLEASE CONTACT THE TREASURER'S OFFICE AT 456-8140 OR THE AUDITOR'S OFFICE AT 456-8148.