

GRAND TOTAL

01/01/2011 - 01/31/2011

| Fund/Title | Beginning Balance | Revenue | Expenditures | Auditor's Cash Balance | Outstanding Warrants | Treasurer's Balance |
|--------------------------|-------------------|------------|--------------|------------------------|----------------------|---------------------|
| 001 GENERAL FUND | 2,473,046.23 | 524,483.64 | 760,945.57 | 2,236,564.30 | 34,273.77 | 2,270,838.07 |
| 002 MOTOR VEHICLE & GAS | 1,038,087.32 | 334,708.52 | 174,250.20 | 1,198,545.64 | 3,307.54 | 1,201,853.18 |
| 003 HEALTH FUND | 127,539.51 | 30,564.35 | 81,567.14 | 76,536.72 | 8,596.36 | 85,133.08 |
| 004 C&FMS MEDICAID | 10,584.83 | 1,928.89 | 3,164.32 | 9,349.40 | 247.64 | 9,597.04 |
| 005 DOG AND KENNEL | 44,961.90 | 13,368.50 | 5,474.47 | 52,855.93 | 482.93 | 53,338.86 |
| 006 PUBLIC ASSISTANCE | 203,654.66 | 83,593.49 | 203,954.56 | 83,293.59 | 9,344.90 | 92,638.49 |
| 007 MARRIAGE LICENSES FU | 1,836.00 | 170.00 | 0.00 | 2,006.00 | 0.00 | 2,006.00 |
| 008 COMM MENTAL HLTH 648 | 1,208,603.91 | 397,557.56 | 208,712.06 | 1,397,449.41 | 7,081.04 | 1,404,530.45 |
| 009 SHERIFF'S ROTARY FD | 17,164.10 | 0.00 | 5,425.38 | 11,738.72 | 0.00 | 11,738.72 |
| 010 CHILDRENS SVC-SPEC L | 170,396.62 | 86,879.76 | 3,445.95 | 253,830.43 | 5,950.00 | 259,780.43 |
| 011 MENTAL 169-SPEC. LEV | 2,540,376.09 | 148,380.61 | 161,956.28 | 2,526,800.42 | 9,112.15 | 2,535,912.57 |
| 012 PAYROLL DISTRIBUTION | 34,743.42 | 0.00 | 7,529.37 | 42,272.79 | 10,341.20 | 52,613.99 |
| 013 VICTIM WITNESS FUND | 11,290.17 | 12,709.00 | 8,578.03 | 15,421.14 | 0.00 | 15,421.14 |
| 014 REAL ESTATE ASSESSME | 259,167.49 | 1,550.00 | 19,434.70 | 241,282.79 | 2,800.00 | 244,082.79 |
| 015 SOIL & WATER CONSERV | 29,623.54 | 5,160.00 | 10,974.83 | 23,808.71 | 49.50 | 23,858.21 |
| 016 DITCH MAINTENANCE FD | 37,507.70 | 25,000.00 | 13,541.44 | 48,966.26 | 0.00 | 48,966.26 |
| 017 9-1-1 FUND | 164,337.06 | 286.80 | 1,837.57 | 162,212.69 | 1,540.00 | 163,752.69 |
| 018 OHIO CHILDRENS TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 SEWAGE FUND | 4,117.12 | 1,855.00 | 3,803.53 | 4,168.59 | 99.35 | 4,267.94 |
| 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 | 903,368.74 | 92.53 | 31,381.58 | 872,079.69 | 0.00 | 872,079.69 |
| 024 PCSD #1(B.R.)-S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 025 NELLIE GREGG TRUST | 30,186.60 | 0.00 | 0.00 | 30,186.60 | 0.00 | 30,186.60 |
| 026 JOHN FORAN TRUST | 2,693.02 | 0.00 | 0.00 | 2,693.02 | 0.00 | 2,693.02 |
| 027 JAMES W BRUCE TRUST | 1,211.89 | 0.00 | 0.00 | 1,211.89 | 0.00 | 1,211.89 |
| 028 CHILDREN SVCS TRUST | 14,980.54 | 0.00 | 623.45 | 14,357.09 | 305.80 | 14,662.89 |
| 029 SCHOLARSHIP FUND | 4,715.71 | 0.00 | 0.00 | 4,715.71 | 0.00 | 4,715.71 |
| 030 PC INTERVENTION TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 COMPUTER-CLRK_DF_CTS | 7,061.98 | 1,526.54 | 74.94 | 8,513.60 | 0.00 | 8,513.60 |
| 032 P C S D #2-SAN REV | 64,816.27 | 4,214.68 | 3,024.21 | 66,006.74 | 0.00 | 66,006.74 |
| 033 LANDFILL WASTE | 546,622.16 | 66,377.71 | 152,245.00 | 460,754.87 | 766.46 | 461,521.33 |
| 034 P C S D # 1-SAN REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035 SOLID WASTE FUND | 18,550.22 | 1,007.20 | 10,346.31 | 9,211.11 | 10,031.27 | 19,242.38 |
| 036 WATER SYSTEMS FUND | 6,325.85 | 339.00 | 2,211.08 | 4,453.77 | 911.00 | 5,364.77 |
| 037 PC CHLD & FAMLY HLTH | 5,407.36 | 0.00 | 2,660.83 | 2,746.53 | 309.09 | 3,055.62 |
| 038 PREVENTIVE HLTH & HL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 039 PR CO JAIL CONSTR | 344.24 | 0.03 | 0.00 | 344.27 | 0.00 | 344.27 |
| 040 PR CO JAIL-BOND RET | 175,229.63 | 0.00 | 0.00 | 175,229.63 | 0.00 | 175,229.63 |
| 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 INDIO GURDNSHP-PROBA | 2,769.03 | 420.00 | 0.00 | 3,189.03 | 0.00 | 3,189.03 |
| 044 VICTIM WIT ASSIST TR | 9,325.54 | 0.00 | 44.50 | 9,281.04 | 0.00 | 9,281.04 |
| 045 COUNTY RECREATION TR | 338.53 | 0.00 | 0.00 | 338.53 | 0.00 | 338.53 |

GRAND TOTAL

01/01/2011 - 01/31/2011

| Fund/Title | Beginning Balance | Revenue | Expenditures | Auditor's Cash Balance | Outstanding Warrants | Treasurer's Balance |
|---------------------------|-------------------|-----------|--------------|------------------------|----------------------|---------------------|
| 046 PROB-CONDUCT OF BUS | 875.82 | 70.00 | 0.00 | 945.82 | 0.00 | 945.82 |
| 047 EMPLOYEES HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 048 ENFRMNT & EDUCATN | 3,720.60 | 25.00 | 0.00 | 3,745.60 | 0.00 | 3,745.60 |
| 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 | 313,818.92 | 18,629.04 | 32,013.66 | 300,434.30 | 300.00 | 300,734.30 |
| 052 SWIMMING POOL FD-ST | 82.18 | 0.00 | 0.00 | 82.18 | 0.00 | 82.18 |
| 053 MR/DD CAPITAL FUND | 95,826.51 | 0.00 | 0.00 | 95,826.51 | 0.00 | 95,826.51 |
| 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 | 27,512.94 | 14,690.25 | 15,847.47 | 26,355.72 | 409.15 | 26,764.87 |
| 056 FOSTER CARE NTW-CHSV | 54.62 | 0.00 | 0.00 | 54.62 | 0.00 | 54.62 |
| 057 CT COMPUTERZTN-JUVEN | 4,242.55 | 279.00 | 0.00 | 4,521.55 | 0.00 | 4,521.55 |
| 058 COMP LEGAL RSRCH-JUV | 1,017.24 | 79.00 | 0.00 | 1,096.24 | 0.00 | 1,096.24 |
| 059 COMPTRZTN-COMM PLEAS | 10,122.14 | 469.25 | 0.00 | 10,591.39 | 0.00 | 10,591.39 |
| 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 | 209,011.26 | 0.00 | 0.00 | 209,011.26 | 0.00 | 209,011.26 |
| 063 OHIO LAW ENFORCEMENT | 48.24 | 0.01 | 0.00 | 48.25 | 0.00 | 48.25 |
| 064 STATE LOCAL GOVT REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 065 CT COMPTRZTN-PROBATE | 6,407.47 | 280.00 | 0.00 | 6,687.47 | 0.00 | 6,687.47 |
| 066 COMP LGL RSRCH-PROB | 4,909.59 | 84.00 | 0.00 | 4,993.59 | 0.00 | 4,993.59 |
| 067 FOOD SERVICES FUND | 1,070.79 | 2,838.60 | 3,639.62 | 269.77 | 139.99 | 409.76 |
| 068 IMMNZTN ACTION PLAN | 34.29 | 6,718.97 | 6,735.89 | 17.37 | 4,212.05 | 4,229.42 |
| 069 TRAILER PARK FUND | 1,735.30 | 724.50 | 954.35 | 1,505.45 | 954.35 | 2,459.80 |
| 070 RURAL HLTH OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 SUBSIDY GRNT PROGRAM | 131,411.52 | 96,899.36 | 27,958.89 | 200,351.99 | 2,907.39 | 203,259.38 |
| 072 JTPA - FEDERAL FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 073 W.I.C. - FED.FUND | 30,218.43 | 60,000.00 | 15,809.17 | 74,409.26 | 878.34 | 75,287.60 |
| 074 CKI 15 | 2,799.64 | 0.00 | 0.00 | 2,799.64 | 0.00 | 2,799.64 |
| 075 CO-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 | 13,800.23 | 0.00 | 4,200.00 | 9,600.23 | 0.00 | 9,600.23 |
| 079 HOME CHIP FUND-FED | 17,427.30 | 7,000.00 | 9,215.50 | 15,211.80 | 0.00 | 15,211.80 |
| 080 COMM DEV BLOCK GRNT | 98,005.14 | 7,000.00 | 407.57 | 104,597.57 | 38.25 | 104,635.82 |
| 081 CERT OF TITLE ADMIN | 80,958.40 | 15,583.39 | 14,806.00 | 81,735.79 | 90.56 | 81,826.35 |
| 082 PERM IMPROVEMENTS | 41,221.85 | 0.00 | 0.00 | 41,221.85 | 0.00 | 41,221.85 |
| 083 SHELTER FOR VICTIMS | 5,780.63 | 344.00 | 0.00 | 6,124.63 | 0.00 | 6,124.63 |
| 084 OHIO ELECTIONS COMM | 605.00 | 0.00 | 0.00 | 605.00 | 0.00 | 605.00 |
| 085 COMM CORRCTNS PLANNI | 1,393.69 | 3,588.00 | 1,069.06 | 3,912.63 | 0.00 | 3,912.63 |
| 086 PR CO DIST RECYCLING | 208,186.71 | 23,228.44 | 22,658.37 | 208,756.78 | 42.05 | 208,798.83 |
| 087 IND DRIVERS ALCOHOL | 957.85 | 18.00 | 0.00 | 975.85 | 0.00 | 975.85 |
| 088 SAFE COMMUNITIES PROG | 2,574.72 | 0.00 | 0.00 | 2,574.72 | 0.00 | 2,574.72 |
| 089 HUMAN SVS BLDG FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 INMATE COMMISSARY FD | 19,352.24 | 2,212.71 | 2,048.29 | 19,516.66 | 180.00 | 19,696.66 |

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01/01/2011 - 01/31/2011

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|--------------------------|-------------------|------------|--------------|------------------------|----------------------|---------------------|
| 091 DISASTER SERVICES FD | 66,521.68 | 0.00 | 6,377.48 | 60,144.20 | 2,730.35 | 62,874.55 |
| 092 EMERG PLANNING COMM | 62,824.65 | 0.00 | 0.00 | 62,824.65 | 0.00 | 62,824.65 |
| 093 LANDFILL FIN ASSUR | 1,859,542.46 | 0.00 | 0.00 | 1,859,542.46 | 0.00 | 1,859,542.46 |
| 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 | 11,221.72 | 1,948.00 | 2,244.00 | 10,925.72 | 0.00 | 10,925.72 |
| 099 STOP ABUSE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 P.C.S.D.#3 | 115,935.88 | 6,315.21 | 2,995.71 | 119,255.38 | 1,479.54 | 120,734.92 |
| 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 | 6,912.23 | 0.00 | 0.00 | 6,912.23 | 0.00 | 6,912.23 |
| 104 GATES JOINT #909 | 13,052.79 | 0.00 | 0.00 | 13,052.79 | 0.00 | 13,052.79 |
| 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 | 11,798.50 | 21,307.75 | 6,888.42 | 26,217.83 | 0.00 | 26,217.83 |
| 123 COMM DISTRESS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 PR CD CASA/GAL PROGR | 5,857.27 | 271.00 | 0.00 | 5,857.27 | 0.00 | 5,857.27 |
| 125 FAM & CHILD FIRST CD | 70,034.02 | 25,475.42 | 29,355.74 | 66,153.70 | 0.00 | 66,153.70 |
| 126 PUBLIC HEALTH INFRAS | 14,935.45 | 0.00 | 6,997.42 | 7,938.03 | 114.36 | 8,052.39 |
| 127 REG CHILD PASSENGER | 1,578.38 | 0.00 | 0.00 | 1,578.38 | 0.00 | 1,578.38 |
| 128 MEDICAID RESERVE FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 SPEC PROJ-MAGISTRATE | 3,127.21 | 1,343.73 | 766.96 | 3,703.98 | 0.00 | 3,703.98 |
| 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 | 96,895.66 | 2,607.00 | 4,670.44 | 94,832.22 | 1,443.00 | 96,275.22 |
| 134 WIA FUND-PA | 31,512.56 | 31,198.02 | 384.95 | 62,325.63 | 9,437.95 | 71,763.58 |
| 135 HEALTH & LIFE INS FD | 110,035.93 | 364,860.75 | 399,265.04 | 75,631.64 | 200,007.25 | 275,638.89 |
| 136 REAL ESTATE ESCROW | 184,927.20 | 184,703.03 | 0.00 | 224.17 | 0.00 | 224.17 |
| 137 SPEC PROJ-CT TRAININ | 6,241.83 | 1,255.00 | 1,060.22 | 6,436.61 | 200.00 | 6,636.61 |
| 138 DISPUTE RESOLUTION | 16,710.71 | 270.00 | 0.00 | 16,980.71 | 0.00 | 16,980.71 |
| 139 CHIP REVOLVING LOAN | 17,522.39 | 0.00 | 0.00 | 17,522.39 | 0.00 | 17,522.39 |
| 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 ODPS RURAL AED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143 PR CD BICENTENNIAL | 4,326.47 | 0.00 | 0.00 | 4,326.47 | 0.00 | 4,326.47 |
| 144 TIMKIN FOUNDATION GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 WIRELESS 9-1-1 FUND | 151,952.51 | 0.00 | 500.00 | 151,452.51 | 500.00 | 151,952.51 |
| 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 | 1,879.53 | 0.00 | 0.00 | 1,879.53 | 0.00 | 1,879.53 |

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01/01/2011 - 01/31/2011

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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 | 4,559.14 | 1,071.27 | 1,019.90 | 4,610.51 | 0.00 | 4,610.51 |
| 151 FEMA PUBLIC ASST CRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 LANDFILL FORCE MAIN | 0.00 | 18,746.00 | 18,746.00 | 0.00 | 0.00 | 0.00 |
| 153 PROBATION SERVICES | 5,006.67 | 2,197.75 | 0.00 | 7,204.42 | 0.00 | 7,204.42 |
| 154 PUBLIC HEALTH EMERG | 0.00 | 0.00 | 0.00 | 0.00 | 119.70 | 119.70 |
| 155 LAW LIBRARY RESOURCE | 95,204.34 | 3,648.37 | 9,067.54 | 89,785.17 | 8,173.12 | 97,958.29 |
| 156 FCFC PARTNERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 157 GOOSE CREEK CROSSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 JUV CT MEDIATION | 4,631.50 | 215.00 | 0.00 | 4,846.50 | 0.00 | 4,846.50 |
| 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 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/EDGE LINE | 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 |
| 220 CSTP GUARDRAIL PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 KETT & JUNCTION BR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 317 HOUSING TRUST FUND | 45,844.40 | 12,375.50 | 45,844.40 | 12,375.50 | 0.00 | 12,375.50 |
| 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.) | 1,003,706.92 | 487,077.43 | 0.00 | 1,490,784.35 | 4.54 | 1,490,788.89 |
| 903 TRAILER TAX | 21,885.39 | 539.35 | 0.00 | 22,424.74 | 0.00 | 22,424.74 |
| 905 UND. GEN. PERSONAL T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 906 DEL. PERSONAL TAX | 139.91 | 0.00 | 0.00 | 139.91 | 0.00 | 139.91 |
| 907 DRETAC FUND-TREAS | 38,926.18 | 905.25 | 1,467.58 | 38,363.85 | 0.00 | 38,363.85 |
| 908 DRETAC FUND-PROS | 41,309.09 | 350.00 | 3,057.78 | 38,601.31 | 0.00 | 38,601.31 |
| 909 CIGARETTE TAX | 0.00 | 47.60 | 0.00 | 47.60 | 0.00 | 47.60 |
| 910 INHERITANCE TAX (EST | 603,410.42 | 38,431.30 | 178.89 | 641,662.83 | 0.00 | 641,662.83 |
| 911 OUT OF CO., ESTATE T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912 AUTO LICENSE TAX | 48,640.96 | 54,613.98 | 48,640.96 | 54,613.98 | 0.00 | 54,613.98 |

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| 913 FINES | 0.00 | 5,796.77 | 5,796.77 | 0.00 | 0.00 | 0.00 |
| 914 TREASURER OF STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 915 LOCAL GOVERNMENT | 0.00 | 136,922.08 | 136,922.08 | 0.00 | 0.00 | 0.00 |
| 916 TOWNSHIP GAS TAX | 86,726.04 | 88,185.00 | 86,726.04 | 88,185.00 | 0.00 | 88,185.00 |
| 919 PR CD COUNCIL ON AGI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 CAMDEN VILLAGE | 0.00 | 6,047.77 | 6,047.77 | 0.00 | 0.00 | 0.00 |
| 921 COLLEGE CORNER VILLA | 0.00 | 2,465.79 | 2,465.79 | 0.00 | 0.00 | 0.00 |
| 922 EATON CORPORATION | 0.00 | 18,438.88 | 18,438.88 | 0.00 | 0.00 | 0.00 |
| 923 ELDORADO VILLAGE | 0.00 | 3,822.36 | 3,822.36 | 0.00 | 0.00 | 0.00 |
| 924 GRATIS VILLAGE | 0.00 | 4,034.67 | 4,034.67 | 0.00 | 0.00 | 0.00 |
| 925 LEWISBURG VILLAGE | 0.00 | 6,405.30 | 6,405.30 | 0.00 | 0.00 | 0.00 |
| 926 NEW PARIS VILLAGE | 0.00 | 7,753.91 | 7,753.91 | 0.00 | 0.00 | 0.00 |
| 927 VERONA VILLAGE | 0.00 | 3,400.74 | 3,400.74 | 0.00 | 0.00 | 0.00 |
| 928 W. ALEXANDRIA VILLAG | 0.00 | 7,718.05 | 7,718.05 | 0.00 | 0.00 | 0.00 |
| 929 W. ELKTON VILAGE | 0.00 | 2,163.69 | 2,163.69 | 0.00 | 2,163.69 | 2,163.69 |
| 930 W. MANCHESTER VILLAG | 0.00 | 3,129.13 | 3,129.13 | 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 | 0.00 | 9,332.98 | 9,332.98 | 0.00 | 0.00 | 0.00 |
| 941 GASPER TOWNSHIP | 1,837.50 | 11,442.48 | 11,477.80 | 1,802.18 | 11,477.80 | 13,279.98 |
| 942 GRATIS TOWNSHIP | 1,685.00 | 11,434.52 | 11,425.14 | 1,694.38 | 0.00 | 1,694.38 |
| 943 HARRISON TOWNSHIP | 1,215.00 | 11,397.08 | 11,333.30 | 1,278.78 | 0.00 | 1,278.78 |
| 944 ISRAEL TOWNSHIP | 0.00 | 9,360.37 | 9,360.37 | 0.00 | 9,360.37 | 9,360.37 |
| 945 JACKSON TOWNSHIP | 0.00 | 9,302.45 | 9,302.45 | 0.00 | 0.00 | 0.00 |
| 946 JEFFERSON TOWNSHIP | 825.00 | 10,449.76 | 10,486.34 | 788.42 | 10,486.34 | 11,274.76 |
| 947 LANIER TOWNSHIP | 1,635.00 | 11,738.86 | 11,904.83 | 1,469.03 | 0.00 | 1,469.03 |
| 948 MONROE TOWNSHIP | 612.50 | 10,592.48 | 10,574.29 | 630.69 | 0.00 | 630.69 |
| 949 SOMERS TOWNSHIP | 0.00 | 9,435.18 | 9,435.18 | 0.00 | 0.00 | 0.00 |
| 950 TWIN TOWNSHIP | 1,367.50 | 11,490.79 | 11,704.56 | 1,153.73 | 0.00 | 1,153.73 |
| 951 WASHINGTON TOWNSHIP | 1,285.00 | 11,372.87 | 11,561.73 | 1,096.14 | 11,561.73 | 12,657.87 |
| 960 NO. CENTRAL AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 970 NATIONAL TRAIL L. S. D | 74,866.62 | 0.00 | 0.00 | 74,866.62 | 0.00 | 74,866.62 |
| 971 COLLEGE CORNER L. S. D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 972 EATON COMMUNITY SCH | 125,451.27 | 0.00 | 78,206.62 | 203,657.89 | 0.00 | 203,657.89 |
| 973 PREBIE SHAWNEE L. S. D | 80,865.24 | 0.00 | 29,010.62 | 109,875.86 | 0.00 | 109,875.86 |
| 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 | 1,998.05 | 1,998.05 |
| 990 PREB CD DIST LIB | 0.00 | 93,350.51 | 93,350.51 | 0.00 | 0.00 | 0.00 |
| 991 GRATIS LIBRARY | 0.00 | 4,243.21 | 4,243.21 | 0.00 | 0.00 | 0.00 |

GRAND TOTAL

01/01/2011 - 01/31/2011

| Fund/Title | Beginning Balance | Revenue | Expenditures | Auditor's Cash Balance | Outstanding Warrants | Treasurer's Balance |
|--------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| 992 LEWISBURG LIBRARY | 0.00 | 8,486.41 | 8,486.41 | 0.00 | 0.00 | 0.00 |
| 993 UND. LIBRARY FUND | 0.00 | 106,080.13 | 106,080.13 | 0.00 | 0.00 | 0.00 |
| 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 * | 16,249,818.94 | 3,530,523.62 | 3,351,163.48 | 16,429,179.08 | 386,959.92 | 16,816,139.00 |

Auditor's Office, PREBLE COUNTY, EATON, OH, 02/01/2011. It is hereby certified that the foregoing is a true and accurate statement of the finances of PREBLE COUNTY for the period 01/01/2011 - 01/31/2011.

PREBLE COUNTY AUDITOR *Mindy S. Robbins*

DEPOSITORIES

| | |
|-------------|----------------------|
| CHASE | 25,100.00 |
| ENB-WT | 248,764.11 |
| ENB-GEN | 2,458,787.46 |
| INVESTMENTS | 14,081,487.43 |
| | <u>16,814,139.00</u> |
| | 2,000.00 |
| | <u>16,816,139.00</u> |

****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.