

GRAND TOTAL						
06/01/2011 - 06/30/2011						
Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
001 GENERAL FUND	2,512,777.78	595,074.72	628,120.49	2,479,732.01	69,483.57	2,549,215.58
002 MOTOR VEHICLE & GAS	1,177,325.00	351,465.62	343,910.56	1,184,880.06	126,214.74	1,311,094.80
003 HEALTH FUND	111,500.00	31,582.47	52,562.82	90,519.65	549.46	91,069.11
004 C&FHS MEDICAID	4,474.61	0.00	398.90	4,075.71	0.00	4,075.71
005 DOG AND KENNEL	76,809.04	801.50	5,584.40	72,026.14	980.76	73,006.90
006 PUBLIC ASSISTANCE	202,941.78	123,478.29	195,047.42	131,372.65	16,153.36	147,526.01
007 MARRIAGE LICENSES FU	1,071.00	306.00	0.00	1,377.00	0.00	1,377.00
008 COMM MENTAL HLTH 648	1,265,001.73	169,490.97	288,254.13	1,146,238.57	156,475.73	1,302,714.30
009 SHERIFF'S ROTARY FD	5,938.78	14,500.00	4,797.41	15,641.37	0.00	15,641.37
010 CHILDRENS SVC-SPEC L	76,667.06	109,251.38	107,879.00	78,039.44	49,384.23	127,423.67
011 MENTAL 169-SPEC LEV	2,858,359.97	280,140.61	280,010.93	2,858,489.65	5,863.82	2,864,353.47
012 PAYROLL DISTRIBUTION	39,026.88	0.00	153.76	39,180.64	40,748.58	79,929.22
013 VICTIM WITNESS FUND	12,014.68	14,028.00	7,274.06	18,768.62	0.00	18,768.62
014 REAL ESTATE ASSESSME	415,137.99	55.00	59,206.04	355,986.95	1,641.70	357,628.65
015 SOIL & WATER CONSERV	83,120.38	8,302.00	10,631.01	80,791.37	1,490.33	82,281.70
016 DITCH MAINTENANCE FD	117,771.07	0.00	34,022.40	83,748.67	19,999.56	103,748.23
017 9-1-1 FUND	181,867.77	0.00	3,010.32	178,857.45	565.17	179,422.62
018 OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019 SEWAGE FUND	6,106.91	3,545.00	1,805.25	7,846.66	25.00	7,871.66
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	54,269.21	0.00	37,017.50	17,251.71	0.00	17,251.71
023 LANDFILL CONSTR	618,349.97	26.26	4,048.00	614,328.23	4,048.00	618,376.23
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	30,219.81	0.00	0.00	30,219.81	0.00	30,219.81
026 JOHN FORAN TRUST	2,695.98	0.00	0.00	2,695.98	0.00	2,695.98
027 JAMES W BRUCE TRUST	1,213.22	0.00	0.00	1,213.22	0.00	1,213.22
028 CHILDREN SVCS TRUST	10,725.83	0.00	1,336.25	9,389.58	645.31	10,034.89
029 SCHOLARSHIP FUND	4,720.90	0.00	0.00	4,720.90	0.00	4,720.90
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-CLRK OF CTS	1,520.21	1,346.12	0.00	2,866.33	0.00	2,866.33
032 P C S D #2-SAN REV	53,584.98	0.00	6,410.36	47,174.62	136.72	47,311.34
033 LANDFILL WASTE	682,316.47	113,377.62	198,495.25	597,198.84	32,688.74	629,887.58
034 P C S D # 1-SAN REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	2,498.37	227.04	899.37	1,826.04	0.00	1,826.04
036 WATER SYSTEMS FUND	4,352.12	1,585.00	567.87	5,369.25	180.00	5,549.25
037 PC CHLD & FAMLY HLTH	5,481.90	0.00	4,576.24	905.66	0.00	905.66
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CO JAIL CONSTR	344.38	0.02	0.00	344.40	0.00	344.40
040 PR CO JAIL-BOND RET	283,105.45	0.00	0.00	283,105.45	0.00	283,105.45
041 ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	26,067.75	5,213.55	11,281.25	20,000.05	0.00	20,000.05
043 INDIG GURDNSHP-PROBA	3,944.83	462.58	331.00	4,076.41	256.00	4,332.41
044 VICTIM WIT ASSIST TR	9,448.65	100.00	142.73	9,405.92	0.00	9,405.92
045 COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53

GRAND TOTAL

06/01/2011 - 06/30/2011

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash-Balance	Outstanding Warrants	Treasurer's Balance
046 PROB-CONDUCT OF BUS	1,106.82	126.00	73.30	1,159.52	0.00	1,159.52
047 EMPLOYEES HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
048 ENFRMNT & EDUCATN	2,148.60	0.00	0.00	2,148.60	0.00	2,148.60
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	146,555.76	238,133.56	33,894.20	350,795.12	428.01	351,223.13
052 SWIMMING POOL FD-ST	3,474.17	0.00	1,609.19	1,864.98	0.00	1,864.98
053 MR/DD-CAPITAL FUND	95,826.51	84,461.00	0.00	180,287.51	0.00	180,287.51
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	21,155.26	9,338.27	18,242.72	12,250.81	1,368.27	13,619.08
056 FOSTER-CARE-NTW-CHSV	54.68	0.00	0.00	54.68	0.00	54.68
057 CT COMPUTERZTN-JUVEN	2,593.60	340.00	0.00	2,933.60	0.00	2,933.60
058 COMP LEGAL RSRCH-JUV	1,106.22	99.00	0.00	1,205.22	0.00	1,205.22
059 COMPTRZTN-COMM-PLEAS	10,143.36	407.00	189.95	10,360.41	0.00	10,360.41
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	220,141.62	0.00	0.00	220,141.62	0.00	220,141.62
063 OHIO LAW ENFORCEMENT	48.29	0.01	0.00	48.30	0.00	48.30
064 STATE LOCAL GOVT REV	0.00	0.00	0.00	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	4,012.72	540.00	1,500.00	3,052.72	1,500.00	4,552.72
066 COMP LGL RSRCH-PROB	3,923.34	162.00	1,500.00	2,585.34	1,500.00	4,085.34
067 FOOD SERVICES FUND	19,791.27	590.00	4,793.74	15,587.53	196.00	15,783.53
068 IMMNZTN-ACTION-PLAN	22.47	8,000.00	589.32	7,433.15	0.00	7,433.15
069 TRAILER PARK FUND	2,131.49	0.00	212.88	1,918.61	0.00	1,918.61
070 RURAL HLTH OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT-PROGRAM	104,927.46	112,069.91	18,385.30	198,612.07	2,188.87	200,800.94
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. - FED FUND	37,171.49	0.00	15,034.23	22,137.26	18.95	22,156.21
074 GKI-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	12,865.02	0.00	1,508.75	10,856.27	0.00	10,856.27
078 CDB0 CHIP FUND-FED	5,943.48	0.00	3,400.00	2,543.48	0.00	2,543.48
079 HOME CHIP FUND-FED	559.88	0.00	0.00	559.88	0.00	559.88
080 COMM DEV BLOCK GRNT	67,741.86	0.00	59,448.43	8,293.43	545.38	8,838.81
081 CERT OF TITLE ADMIN	103,078.72	23,336.52	13,095.02	113,320.22	338.87	113,659.09
082 PERM IMPROVEMENTS	41,221.85	0.00	0.00	41,221.85	0.00	41,221.85
083 SHELTER FOR VICTIMS	1,640.00	520.67	0.00	2,160.67	0.00	2,160.67
084 OHIO ELECTIONS COMM	725.00	100.00	220.00	605.00	100.00	705.00
085 COMM CORRECTNS PLANNI	2,464.72	0.00	1,069.06	1,395.66	0.00	1,395.66
086 PR-CO-DIST-RECYCLING	194,774.90	28,020.00	19,101.35	203,693.55	46.45	203,740.00
087 IND DRIVERS ALCOHOL	1,032.85	12.00	0.00	1,044.85	0.00	1,044.85
088 SAFE COMMUNITIES PROG	2,537.80	0.00	0.00	2,537.80	0.00	2,537.80
089 HUMAN SVS BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
090 INMATE COMMISSARY FD	17,435.82	3,315.40	3,185.56	17,565.66	1,167.79	18,733.45

GRAND TOTAL

06/01/2011 - 06/30/2011

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
091 DISASTER SERVICES FD	70,752.05	0.00	11,031.14	59,720.91	2,213.09	61,934.00
092 EMERG PLANNING COMM	41,615.08	0.00	609.32	41,005.76	0.00	41,005.76
093 LANDFILL FIN ASSUR	1,859,542.44	0.00	0.00	1,859,542.44	0.00	1,859,542.44
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	9,913.22	1,820.00	1,772.00	9,961.22	0.00	9,961.22
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	136,807.10	5,581.59	22,432.45	119,956.24	16.29	119,972.53
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	13,015.08	20,547.90	28,276.84	5,286.14	0.00	5,286.14
104 GATES JOINT #909	14,902.07	0.00	0.00	14,902.07	0.00	14,902.07
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	22,519.03	3.70	2,080.50	20,442.23	0.00	20,442.23
123 COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124 PR CO CASA/GAL PROGR	7,923.93	541.36	267.09	8,198.20	166.29	8,364.49
125 FAM & CHILD FIRST CO	58,395.35	16,041.82	26,995.10	47,442.07	5,313.27	52,755.34
126 PUBLIC HEALTH INFRAS	9,904.18	4,000.00	7,686.28	6,217.90	5.22	6,223.12
127 REG CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00
128 MEDICAID RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
129 SPEC PROJ-MAGISTRATE	2,135.99	2,035.67	1,745.60	2,426.06	0.00	2,426.06
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	96,665.94	2,213.00	1,846.66	97,032.28	0.00	97,032.28
134 WIA FUND-PA	70,598.46	49,663.47	39,676.54	80,585.39	7,647.56	88,232.95
135 HEALTH & LIFE INS FD	76,567.17	198,409.60	198,459.47	76,517.30	1.59	76,518.89
136 REAL ESTATE ESCROW	3,685.04	2,036.29	0.00	5,721.33	0.00	5,721.33
137 SPEC PROJ-CT TRAININ	5,394.15	912.52	978.69	5,327.98	0.00	5,327.98
138 DISPUTE RESOLUTION	18,435.71	540.00	0.00	18,975.71	0.00	18,975.71
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 CO 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	155,709.23	15,298.98	500.00	170,508.21	0.00	170,508.21
146 CRIMINAL JUSTICE SVS	0.00	8,991.00	0.00	8,991.00	0.00	8,991.00
147 AGRI SECURITY AREAS	0.00	0.00	0.00	0.00	0.00	0.00
148 SHER PROF TRAINING	2,559.53	0.00	0.00	2,559.53	0.00	2,559.53

GRAND TOTAL						
06/01/2011 -- 06/30/2011						
Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
912 AUTO LICENSE TAX	53,119.29	63,656.28	53,119.29	63,656.28	0.00	63,656.28
913 FINES	0.00	8,037.17	8,037.17	0.00	0.00	0.00
914 TREASURER OF STATE	0.00	3,450.00	3,450.00	0.00	0.00	0.00
915 LOCAL GOVERNMENT	0.00	139,976.66	139,976.66	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	85,578.60	86,005.80	85,578.60	86,005.80	0.00	86,005.80
919 PR CO COUNCIL ON AGI	0.00	0.00	0.00	0.00	0.00	0.00
920 CAMDEN VILLAGE	0.00	6,407.95	6,407.95	0.00	0.00	0.00
921 COLLEGE CORNER VILLA	0.00	2,741.91	2,741.91	0.00	0.00	0.00
922 EATON CORPORATION	0.00	19,559.24	19,559.24	0.00	0.00	0.00
923 ELDRADO VILLAGE	0.00	3,679.45	3,679.45	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	3,800.26	3,800.26	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	6,826.39	6,826.39	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	8,182.48	8,182.48	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	3,622.72	3,622.72	0.00	3,622.72	3,622.72
928 W. ALEXANDRIA VILLAG	0.00	7,397.81	7,397.81	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	2,290.48	2,290.48	0.00	0.00	0.00
930 W. MANCHESTER VILLAG	0.00	3,292.32	3,292.32	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	9,449.03	9,449.03	0.00	0.00	0.00
941 GASPER TOWNSHIP	1,985.00	12,044.95	11,767.45	2,262.50	23,755.31	26,017.81
942 GRATIS TOWNSHIP	1,837.50	11,798.66	11,766.16	1,870.00	0.00	1,870.00
943 HARRISON TOWNSHIP	1,530.00	12,683.01	11,868.01	2,345.00	0.00	2,345.00
944 ISRAEL TOWNSHIP	0.00	9,471.61	9,471.61	0.00	0.00	0.00
945 JACKSON TOWNSHIP	0.00	9,404.49	9,404.49	0.00	0.00	0.00
946 JEFFERSON TOWNSHIP	942.50	10,849.91	10,897.41	945.00	0.00	945.00
947 LANIER TOWNSHIP	1,697.50	12,543.65	12,141.15	2,100.00	0.00	2,100.00
948 MONROE TOWNSHIP	875.00	10,889.05	11,119.05	645.00	0.00	645.00
949 SOMERS TOWNSHIP	0.00	9,539.49	9,539.49	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,230.00	11,907.32	11,759.82	1,377.50	0.00	1,377.50
951 WASHINGTON TOWNSHIP	1,317.50	11,768.31	11,778.31	1,307.50	0.00	1,307.50
960 NB CENTRAL AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
970 NATIONAL TRAIL L.S.D	38,321.09	0.00	0.00	38,321.09	0.00	38,321.09
971 COLLEGE CORNER L.S.D	0.00	0.00	0.00	0.00	0.00	0.00
972 EATON COMMUNITY SCH	88,510.18	0.00	446,379.60	534,889.78	0.00	534,889.78
973 PREBLE SHAWNEE L.S.D	0.00	0.00	114,469.24	114,469.24	0.00	114,469.24
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 CO DIST LIB	0.00	95,433.05	95,433.05	0.00	0.00	0.00

GRAND TOTAL						
06/01/2011 - 06/30/2011						
Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
991 GRATIS LIBRARY	0.00	4,337.87	4,337.87	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	8,675.73	8,675.73	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	108,446.65	108,446.65	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 *	16,261,161.83	7,423,569.72	4,199,800.18	19,484,931.37	593,773.69	20,078,705.06

Auditor's Office, PREBLE COUNTY, EATON, OH, 07/01/2011. It is hereby certified that the foregoing is a true and accurate statement of the finances of PREBLE COUNTY for the period 06/01/2011 - 06/30/2011.

PREBLE COUNTY AUDITOR Mindy S. Robbins

DEPOSITORIES

CHASE	25,100.00
ENB-WT	912,671.85
ENB-GEN	1,559,288.62
INVESTMENTS	17,579,644.59
	20,076,705.06
	2,000.00
	20,078,705.06

****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.