

GRAND TOTAL

01/01/2012 - 01/31/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
001 GENERAL FUND	3,255,837.60	488,054.38	900,441.03	2,843,450.95	18,568.01	2,862,018.96
002 MOTOR VEHICLE & GAS	803,861.58	313,280.31	175,219.70	941,922.19	278.83	942,201.02
003 HEALTH FUND	93,936.51	22,704.00	77,345.61	39,294.90	5,223.98	44,518.88
004 C&FHS MEDICAID	3,448.08	1,894.03	4,623.10	719.01	560.45	1,279.46
005 DOG AND KENNEL	60,284.02	14,481.00	5,358.96	69,406.06	0.00	69,406.06
006 PUBLIC ASSISTANCE	261,863.39	74,848.54	185,807.31	150,904.62	11,170.25	162,074.87
007 MARRIAGE LICENSES FU	2,380.00	255.00	0.00	2,635.00	0.00	2,635.00
008 COMM MENTAL HLTH 648	1,342,921.22	236,056.78	141,042.21	1,437,935.79	4,717.64	1,442,653.43
009 SHERIFF'S ROTARY FD	13,638.75	0.00	4,635.33	9,003.42	0.00	9,003.42
010 CHILDRENS SVC-SPEC L	121,659.73	104,506.10	0.00	226,165.83	540.00	226,705.83
011 MENTAL 169-SPEC. LEV	3,131,634.63	44,275.92	234,572.89	2,941,337.66	63,668.06	3,005,005.72
012 PAYROLL DISTRIBUTION	34,723.75	0.00	8,457.63	43,181.38	18,923.74	62,105.12
013 VICTIM WITNESS FUND	10,570.34	17,840.00	9,089.67	19,320.67	0.00	19,320.67
014 REAL ESTATE ASSESSME	462,127.84	350.00	19,509.11	442,968.73	761.00	443,729.73
015 SOIL & WATER CONSERV	71,996.97	4,954.00	11,658.29	65,292.68	16.00	65,308.68
016 DITCH MAINTENANCE FD	47,364.55	3,638.08	12,650.92	38,351.71	0.00	38,351.71
017 9-1-1 FUND	196,550.79	0.00	3,747.36	192,803.43	0.00	192,803.43
018 OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019 SEWAGE FUND	4,848.48	3,640.00	2,623.38	5,865.10	62.79	5,927.89
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	386,985.61	13.15	700.00	386,298.76	0.00	386,298.76
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	3,250.64	0.00	0.00	3,250.64	88.15	3,338.79
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 DF CTS	9,317.24	1,247.28	0.00	10,564.52	0.00	10,564.52
032 P C S D #2-SAN REV	35,755.15	6,710.99	1,177.49	41,288.65	198.27	41,486.92
033 LANDFILL WASTE	338,695.42	76,264.00	211,359.12	203,600.30	2,205.59	205,805.89
034 P C S D # 1-SAN REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	16,618.15	170.48	10,939.58	5,849.05	0.00	5,849.05
036 WATER SYSTEMS FUND	10,415.62	195.00	1,910.14	8,700.48	648.75	9,349.23
037 PC CHLD & FAMLY HLTH	4,132.99	0.00	2,237.20	1,895.79	0.00	1,895.79
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CD JAIL CONSTR	344.46	0.02	0.00	344.48	0.00	344.48
040 PR CD JAIL-BOND RET	45,989.85	0.00	0.00	45,989.85	0.00	45,989.85
041 ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	0.10	5,100.21	0.00	5,100.31	0.00	5,100.31
043 INDIG GURDNSHP-PROBA	2,446.25	466.00	75.00	2,837.25	75.00	2,912.25
044 VICTIM WIT ASSIST TR	8,956.38	0.00	468.97	8,487.41	0.00	8,487.41
045 COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53

GRAND TOTAL

01/01/2012 - 01/31/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
046 PROB-CONDUCT OF BUS	2,028.57	105.00	38.88	2,094.69	0.00	2,094.69
047 EMPLOYEES HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
048 ENFRMNT & EDUCATN	2,418.60	40.50	0.00	2,459.10	0.00	2,459.10
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	345,170.09	29,324.23	42,036.33	332,457.99	3,500.00	335,957.99
052 SWIMMING POOL FD-ST	167.21	0.00	0.00	167.21	0.00	167.21
053 MR/DD CAPITAL FUND	95,824.51	0.00	0.00	95,824.51	0.00	95,824.51
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	34,701.34	14,888.39	16,675.87	32,913.86	159.15	33,073.01
056 FOSTER CARE NTW-CHSV	54.68	0.00	0.00	54.68	0.00	54.68
057 CT COMPUTERZTN-JUVEN	4,081.16	334.58	0.00	4,415.74	0.00	4,415.74
058 COMP LEGAL RSRCH-JUV	1,888.22	99.00	0.00	1,987.22	0.00	1,987.22
059 COMPTRZTN-COMM PLEAS	9,955.98	382.00	104.98	10,233.00	0.00	10,233.00
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	224,229.02	0.00	0.00	224,229.02	0.00	224,229.02
063 OHIO LAW ENFORCEMENT	48.36	0.01	0.00	48.37	0.00	48.37
064 STATE LOCAL GOVT REV	0.00	0.00	0.00	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	5,642.95	420.00	0.00	6,062.95	0.00	6,062.95
066 COMP LGL RSRCH-PROB	3,503.34	129.00	0.00	3,632.34	0.00	3,632.34
067 FOOD SERVICES FUND	2,091.66	377.00	1,773.98	694.68	77.08	771.76
068 IMMIZTN ACTION PLAN	4,749.81	4,601.16	5,393.74	3,957.21	0.00	3,957.21
069 TRAILER PARK FUND	1,589.59	677.10	276.80	1,989.89	0.00	1,989.89
070 RURAL HLTH OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT PROGRAM	259,067.16	0.00	22,477.07	236,590.09	473.81	237,063.90
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. - FED FUND	65,206.35	20,000.00	15,705.84	69,500.51	187.21	69,687.72
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 CKJO9-HALDERMAN BRDG	0.00	0.00	0.00	0.00	0.00	0.00
077 AG SOCIETY-BOND RET	9,319.52	0.00	0.00	9,319.52	0.00	9,319.52
078 CDBG CHIP FUND-FED	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
079 HOME CHIP FUND-FED	211.88	0.00	0.00	211.88	0.00	211.88
080 COMM DEV BLOCK GRNT	42,983.35	0.00	2,398.16	40,585.19	2,008.50	42,593.69
081 CERT OF TITLE ADMIN	129,061.06	17,193.26	22,461.50	123,792.82	2,775.34	126,568.16
082 PERM IMPROVEMENTS	15,989.35	793.50	0.00	16,782.85	0.00	16,782.85
083 SHELTER FOR VICTIMS	5,585.34	303.67	4,933.67	955.34	4,933.67	5,889.01
084 OHIO ELECTIONS COMM	730.00	0.00	0.00	730.00	0.00	730.00
085 COMM CORRECTNS PLANNI	1,616.97	3,588.00	1,071.38	4,133.59	0.00	4,133.59
086 PR CO DIST RECYCLING	165,717.76	23,628.54	18,710.76	170,635.54	53.59	170,689.13
087 IND DRIVERS ALCOHOL	1,244.85	18.00	0.00	1,262.85	0.00	1,262.85
088 SAFE COMMUNITIES PROG	2,557.80	40.00	0.00	2,597.80	0.00	2,597.80
089 HUMAN SVS BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
090 INMATE COMMISSARY FD	20,517.49	2,462.50	1,280.30	21,699.69	180.00	21,879.69

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01/01/2012 - 01/31/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
091 DISASTER SERVICES FD	65,499.19	37,378.18	28,636.75	74,240.62	23,953.85	98,194.47
092 EMERG PLANNING COMM	53,322.73	0.00	0.00	53,322.73	0.00	53,322.73
093 LANDFILL FIN ASSUR	2,009,542.46	0.00	0.00	2,009,542.46	0.00	2,009,542.46
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	10,133.22	1,732.00	2,128.00	9,737.22	0.00	9,737.22
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P. C. S. D. #3	128,535.88	7,577.89	2,547.99	133,565.78	46.20	133,611.98
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	7,704.65	0.00	0.00	7,704.65	0.00	7,704.65
104 GATES JOINT #909	11,162.03	0.00	0.00	11,162.03	0.00	11,162.03
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 GED INFORM SYSTEM FD	82,351.80	7.20	51,317.42	31,041.58	50,887.00	81,928.58
123 COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124 PR CO CASA/GAL PROGR	9,679.85	443.00	49.08	10,073.77	0.00	10,073.77
125 FAM & CHILD FIRST CO	84,164.62	4,218.72	10,802.88	77,580.46	0.00	77,580.46
126 PUBLIC HEALTH INFRAS	14.97	18,326.00	2,457.55	15,883.42	36.47	15,919.89
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	5,070.30	1,255.43	1,756.25	4,569.48	0.00	4,569.48
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	99,342.57	2,329.00	2,884.50	98,787.07	1,023.00	99,810.07
134 WIA FUND-PA	55,720.51	0.00	2,012.93	53,707.58	21,000.00	74,707.58
135 HEALTH & LIFE INS FD	115,047.64	385,617.82	423,575.87	77,089.59	1.05	77,090.64
136 REAL ESTATE ESCROW	126,566.49	126,002.91	0.00	563.58	0.00	563.58
137 SPEC PROJ-CT TRAININ	3,055.74	971.33	1,019.00	3,008.07	262.89	3,270.96
138 DISPUTE RESOLUTION	21,315.71	406.00	0.00	21,721.71	0.00	21,721.71
139 CHIP REVOLVING LOAN	17,870.39	0.00	0.00	17,870.39	0.00	17,870.39
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	205,819.32	23,685.47	500.00	229,004.79	0.00	229,004.79
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	2,559.53	0.00	0.00	2,559.53	0.00	2,559.53

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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	13,107.33	1,540.00	848.36	13,798.97	0.00	13,798.97
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	23,727.21	3,636.70	115.65	27,248.26	0.00	27,248.26
154 PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	119.70	119.70
155 LAW LIBRARY RESOURCE	48,231.91	5,041.91	9,574.30	43,699.52	0.00	43,699.52
156 FCFC PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
157 GOOSE CREEK CROSSING	8,550.00	0.00	8,550.00	0.00	0.00	0.00
158 JUV CT MEDIATION	9,273.27	345.00	0.00	9,618.27	0.00	9,618.27
159 PROS ATTY DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
160 REPRO HEALTH & WELL	17,265.46	56.52	3,001.06	14,320.92	110.00	14,430.92
161 WATER POLLUTION CONT	0.00	0.00	0.00	0.00	0.00	0.00
162 HOTEL LODGING TAX	87.18	1,904.51	0.00	1,991.69	0.00	1,991.69
163 PCSD #2 WWTP IMPRO	0.00	0.00	0.00	0.00	0.00	0.00
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 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
222 CAMDEN COL COR RD BR	0.00	0.00	0.00	0.00	0.00	0.00
223 PAVEMENT MARK STRIP	0.00	0.00	0.00	0.00	0.00	0.00
224 RAISED PAVEMENT MARK	0.00	0.00	0.00	0.00	0.00	0.00
317 HOUSING TRUST FUND	43,682.00	11,149.90	43,682.00	11,149.90	0.00	11,149.90
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.)	958,481.75	2,783,361.00	0.00	3,741,842.75	298.96	3,742,141.71
903 TRAILER TAX	20,953.16	2,533.57	0.00	23,486.73	0.00	23,486.73

PRINTED IN U.S.A.

RECYCLABLE

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905 UND. GEN. PERSONAL T	0.00	0.00	0.00	0.00	0.00	0.00
906 DEL. PERSONAL TAX	0.00	37,740.91	0.00	37,740.91	0.00	37,740.91
907 DRETAC FUND-TREAS	54,277.45	0.00	1,495.43	52,782.02	0.00	52,782.02
908 DRETAC FUND-PROS	33,940.98	125.00	3,177.33	30,888.65	0.00	30,888.65
909 CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
910 INHERITANCE TAX (EST	342,742.69	43,774.83	28,218.04	358,299.48	28,039.15	386,338.63
911 OUT OF CO., ESTATE T	0.00	0.00	0.00	0.00	0.00	0.00
912 AUTO LICENSE TAX	52,458.45	55,886.33	52,458.45	55,886.33	0.00	55,886.33
913 FINES	0.00	6,503.90	6,503.90	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	114,023.07	114,023.07	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	84,562.96	84,906.72	84,562.96	84,906.72	0.00	84,906.72
919 PR CO COUNCIL ON AGI	0.00	0.00	0.00	0.00	0.00	0.00
920 CAMDEN VILLAGE	0.00	7,412.77	7,412.77	0.00	0.00	0.00
921 COLLEGE CORNER VILLA	0.00	2,053.56	2,053.56	0.00	0.00	0.00
922 EATON CORPORATION	0.00	16,283.87	16,283.87	0.00	0.00	0.00
923 EL DORADO VILLAGE	0.00	2,959.36	2,959.36	0.00	2,959.36	2,959.36
924 GRATIS VILLAGE	0.00	3,450.28	3,450.28	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	5,728.68	5,728.68	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	7,736.19	7,736.19	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	2,880.84	2,880.84	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAG	0.00	6,615.78	6,615.78	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	1,813.46	1,813.46	0.00	0.00	0.00
930 W. MANCHESTER VILLAG	0.00	2,617.25	2,617.25	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	9,135.09	9,135.09	0.00	9,135.09	9,135.09
941 CASPER TOWNSHIP	1,925.00	11,013.21	11,297.41	1,640.80	0.00	1,640.80
942 GRATIS TOWNSHIP	1,762.50	11,248.08	11,224.82	1,785.76	0.00	1,785.76
943 HARRISON TOWNSHIP	1,202.50	11,309.64	11,026.60	1,485.54	0.00	1,485.54
944 ISRAEL TOWNSHIP	0.00	9,152.38	9,152.38	0.00	0.00	0.00
945 JACKSON TOWNSHIP	0.00	9,096.08	9,096.08	0.00	0.00	0.00
946 JEFFERSON TOWNSHIP	935.00	10,464.07	10,351.15	1,047.92	0.00	1,047.92
947 LANIER TOWNSHIP	1,742.50	11,330.95	11,695.34	1,378.11	0.00	1,378.11
948 MONROE TOWNSHIP	625.00	10,341.95	10,324.19	642.76	0.00	642.76
949 SOMERS TOWNSHIP	0.00	9,205.91	9,205.91	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,315.00	11,257.14	11,341.61	1,230.53	0.00	1,230.53
951 WASHINGTON TOWNSHIP	1,160.00	11,164.36	11,128.89	1,195.47	0.00	1,195.47
960 ND. CENTRAL AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
970 NATIONAL TRAIL L.S.D	0.00	0.00	85,005.62	85,005.62	0.00	85,005.62
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	328,973.49	328,973.49	0.00	328,973.49
973 PREBLE SHAWNEE L.S.D	65,147.43	0.00	0.00	65,147.43	0.00	65,147.43
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

GRAND TOTAL

01/01/2012 - 01/31/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
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	84,307.85	84,307.85-	0.00	84,307.85-
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	87,034.48	87,034.48	0.00	0.00	0.00
991 GRATIS LIBRARY	0.00	3,956.11	3,956.11	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	7,912.22	7,912.22	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	98,902.81	98,902.81	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 *	17,198,406.85	5,437,902.23	3,932,596.88	18,703,712.20	279,927.58	18,983,639.78

Auditor's Office, PREBLE COUNTY, EATON, OH. 02/01/2012. It is hereby certified that the foregoing is a true and accurate statement of the finances of PREBLE COUNTY for the period 01/01/2012 - 01/31/2012.

PREBLE COUNTY AUDITOR

Mindy S Robbins

DEPOSITORIES

CHASE	25,100.00
ENB-WT	397,686.38
ENB-GEN	2,476,338.69
INVESTMENTS	16,082,514.71
	<u>18,981,639.78</u>
	2,000.00
	<u>18,983,639.78</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.