

GRAND TOTAL

09/01/2012 - 09/30/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
001 GENERAL FUND	3,587,672.23	753,903.95	705,809.64	3,635,766.54	63,003.48	3,698,770.02
002 MOTOR VEHICLE & GAS	749,803.57	369,574.82	664,901.66	454,476.73	460,598.70	915,075.43
003 HEALTH FUND	173,541.35	43,691.30	60,022.25	157,210.40	5,023.31	162,233.71
004 C&FHS-MEDICAID	1,680.08	7,312.17	2,113.47	6,878.78	1,781.65	8,660.43
005 DOG AND KENNEL	73,148.31	987.00	5,199.07	68,936.24	1,457.74	70,393.98
006 PUBLIC ASSISTANCE	137,168.68	219,431.06	173,692.71	182,907.03	14,699.32	197,606.35
007 MARRIAGE LICENSES FU	714.00	578.00	0.00	1,292.00	0.00	1,292.00
008 COMM MENTAL HLTH 648	1,415,198.03	81,177.92	146,703.89	1,349,672.06	23,786.61	1,373,458.67
009 SHERIFF'S ROTARY FD	4,982.47	16,450.00	5,566.07	15,866.40	0.00	15,866.40
010 CHILDRENS SVG-SPEC L	244,620.31	132,691.57	155,697.31	221,614.57	10,296.08	231,910.65
011 MENTAL 169-SPEC. LEV	3,994,244.98	221,467.29	418,706.44	3,797,005.81	44,950.07	3,841,955.88
012 PAYROLL DISTRIBUTION	79,972.86	0.00	42,401.03	37,571.83	60,453.42	98,025.25
013 VICTIM WITNESS FUND	17,134.53	9,127.00	8,737.52	17,524.01	922.31	18,446.32
014 REAL ESTATE ASSESSME	808,215.80	0.00	29,323.95	778,891.85	555.36	779,447.21
015 SOIL & WATER CONSERV	59,743.48	6,672.72	11,333.55	55,082.65	93.74	55,176.39
016 DITCH MAINTENANCE FD	77,695.74	625.19	15,284.64	63,036.29	2,314.54	65,350.83
017 9-1-1 FUND	229,496.54	0.00	3,949.75	225,546.79	314.82	225,861.61
018 OHIO CHILDRENS TRUST	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
019 SEWAGE FUND	15,524.80	3,170.00	6,048.09	12,646.71	123.79	12,770.50
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	49,069.21	430,000.00	0.00	479,069.21	0.00	479,069.21
023 LANDFILL CONSTR	304,682.88	23.30	33,355.62	271,350.56	25,852.02	297,202.58
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	30,237.34	0.00	0.00	30,237.34	0.00	30,237.34
026 JOHN FORAN TRUST	2,697.54	0.00	0.00	2,697.54	0.00	2,697.54
027 JAMES W BRUCE TRUST	1,213.92	0.00	0.00	1,213.92	0.00	1,213.92
028 CHILDREN SVCS TRUST	1,283.78	0.00	0.00	1,283.78	73.10	1,356.88
029 SCHOLARSHIP FUND	4,723.64	0.00	0.00	4,723.64	0.00	4,723.64
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-GLRK OF CTS	13,401.36	1,432.91	1,222.23	13,412.04	0.00	13,412.04
032 P C S D #2-SAN REV	51,725.95	1,979.89	1,544.93	52,160.91	202.37	52,363.28
033 LANDFILL WASTE	1,467,899.46	136,550.57	583,570.18	1,020,879.85	9,626.85	1,030,506.70
034 P-C-S-D-#1-SAN-REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	1,432.74	660.80	372.86	1,720.68	256.35	1,977.03
036 WATER SYSTEMS FUND	7,442.44	3,945.00	736.18	10,651.26	165.00	10,816.26
037 PG-CHLD-&FAMLY-HLTH	5,489.91	892.76	2,724.83	3,657.84	0.00	3,657.84
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CO JAIL CONSTR	344.59	0.02	0.00	344.61	0.00	344.61
040 PR-GO-JAIL-BOND-RET	0.00	0.00	0.00	0.00	0.00	0.00
041 ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	30,200.53	5,100.21	0.00	35,300.74	0.00	35,300.74
043 INDIG-GURDNSHP-PROBA	523.25	668.00	751.00	440.25	670.00	1,110.25
044 VICTIM WIT ASSIST TR	8,870.98	0.00	1,763.93	7,107.05	1,763.93	8,870.98
045 COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53

GRAND TOTAL

09/01/2012 - 09/30/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
046 PROB-CONDUCT OF BUS	2,618.70	238.00	0.00	2,856.70	0.00	2,856.70
047 EMPLOYEES HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
048 ENFRMNT & EDUCATN	1,367.10	25.00	0.00	1,392.10	0.00	1,392.10
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	283,455.55	55,318.68	85,395.94	253,378.29	75.00	253,453.29
052 SWIMMING POOL FD-ST	355.43	0.00	208.09	147.34	0.00	147.34
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	27,980.70	12,287.08	16,778.83	23,488.95	2,302.40	25,791.35
056 FOSTER CARE NTW-CHSV	54.71	0.00	0.00	54.71	0.00	54.71
057 CT COMPUTERZTN-JUVEN	2,208.40	280.50	1,395.00	1,093.90	0.00	1,093.90
058 COMP LEGAL RSRCH-JUV	1,925.31	85.00	0.00	2,010.31	0.00	2,010.31
059 COMPTRZTN-COMM PLEAS	10,323.51	441.00	189.95	10,574.56	0.00	10,574.56
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	230,862.45	0.00	0.00	230,862.45	0.00	230,862.45
063 OHIO LAW ENFORCEMENT	48.44	0.01	0.00	48.45	0.00	48.45
064 STATE LOCAL GOVT REV	0.00	0.00	0.00	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	5,149.45	760.00	1,450.00	4,459.45	0.00	4,459.45
066 COMP LGL RSRCH-PROB	1,110.09	228.00	38.00	1,300.09	0.00	1,300.09
067 FOOD SERVICES FUND	21,247.95	939.00	9,114.23	13,072.72	403.58	13,476.30
068 IMMZN TN ACTION PLAN	9,960.36	0.00	206.66	9,753.70	0.00	9,753.70
069 TRAILER PARK FUND	762.02	0.00	164.06	597.96	0.00	597.96
070 RURAL HLTH-OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT PROGRAM	252,343.68	0.00	17,231.01	235,112.67	4,403.37	239,516.04
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. FED FUND	94.41	32,649.21	13,537.14	19,206.48	881.35	20,087.83
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	25,665.77	0.00	0.00	25,665.77	0.00	25,665.77
078 CDBG CHIP FUND-FED	20,398.40	0.00	15,550.00	4,848.40	0.00	4,848.40
079 HOME CHIP FUND-FED	10,768.88	0.00	10,554.00	214.88	0.00	214.88
080 COMM DEV BLOCK GRNT	76,898.87	0.00	39,328.44	37,570.43	124.92	37,695.35
081 CERT OF TITLE ADMIN	96,597.70	23,548.85	17,708.92	102,437.63	3,203.46	105,641.09
082 PERM IMPROVEMENTS	9,352.35	793.50	3,174.00	6,971.85	3,174.00	10,145.85
083 SHELTER FOR VICTIMS	4,665.00	512.00	0.00	5,177.00	0.00	5,177.00
084 OHIO ELECTIONS COMM	730.00	0.00	0.00	730.00	0.00	730.00
085 COMM CORRECTNS PLANNI	3,188.97	0.00	1,082.58	2,106.39	0.00	2,106.39
086 PR CD DIST RECYCLING	140,777.57	25,988.43	30,650.72	136,115.28	2,507.58	138,622.86
087 IND DRIVERS ALCOHOL	1,352.85	6.00	0.00	1,358.85	0.00	1,358.85
088 SAFE COMMUNITIES PROG	2,642.90	0.00	0.00	2,642.90	0.00	2,642.90
089 HUMAN SVS BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
090 INMATE COMMISSARY FD	18,639.02	3,785.73	3,889.15	18,535.60	158.72	18,694.32

GRAND TOTAL

09/01/2012 - 09/30/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
091 DISASTER SERVICES FD	86,416.73	21,027.00	36,914.88	70,528.85	32,479.95	109,008.80
092 EMERG PLANNING COMM	37,776.02	0.00	230.87	37,545.15	0.00	37,545.15
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 COMPUTRZTM -RECORDER	9,712.22	2,124.00	2,464.00	9,372.22	0.00	9,372.22
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	164,108.25	6,393.48	2,453.49	168,048.24	122.29	168,170.53
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	8,779.07	0.00	0.00	8,779.07	0.00	8,779.07
104 GATES JOINT #909	19,968.94	22,952.29	30,130.89	12,790.34	0.00	12,790.34
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	36,325.03	10,484.25	2,962.50	43,846.78	0.00	43,846.78
123 COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124 PR CO CASA/GAL PROGR	13,291.53	529.00	256.15	13,564.38	141.95	13,706.33
125 FAM & CHILD FIRST CG	66,345.51	18,392.01	19,650.89	65,086.63	7,875.00	72,961.63
126 PUBLIC HEALTH INFRAS	19,301.72	0.00	8,328.50	10,973.22	552.14	11,525.36
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	5,487.54	1,890.88	1,902.88	5,475.54	0.00	5,475.54
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	102,809.97	3,393.00	2,524.03	103,678.94	1,555.38	105,234.32
134 WIA FUND-PA	47,006.06	42,993.33	8,100.24	81,899.15	109.95	82,009.10
135 HEALTH & LIFE INS FD	77,039.98	209,668.30	209,458.13	77,250.15	196.84	77,446.99
136 REAL ESTATE ESCROW	26,766.67	15,930.37	0.00	42,697.04	0.00	42,697.04
137 SPEC PROJ-GT TRAININ	4,627.71	1,110.00	545.51	5,192.20	137.99	5,330.19
138 DISPUTE RESOLUTION	24,416.71	630.00	0.00	25,046.71	0.00	25,046.71
139 CHIP REVOLVING LOAN	22,756.87	0.00	0.00	22,756.87	0.00	22,756.87
140 OCJS RADIO MOT 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	7,321.47	0.00	0.00	7,321.47	0.00	7,321.47
144 TIMKIN FOUNDATION GR	0.00	0.00	0.00	0.00	0.00	0.00
145 WIRELESS 7-1-1 FUND	201,000.30	4,871.15	500.00	205,371.45	0.00	205,371.45
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

GRAND TOTAL

09/01/2012 - 09/30/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
149 PROB CT SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
150 JUV CT SPEC PROJECT	18,764.14	2,161.17	920.82	20,004.49	0.00	20,004.49
151 FEMA PUBLIC ASST CRT	0.00	0.00	0.00	0.00	0.00	0.00
152 LANDFILL FORCE MAIN	91,263.49	35,352.29	35,352.29	91,263.49	0.00	91,263.49
153 PROBATION SERVICES	29,888.20	2,036.00	73.62	31,850.58	0.00	31,850.58
154 PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00
155 LAW LIBRARY RESOURCE	40,812.61	5,929.42	4,038.98	42,703.05	0.00	42,703.05
156 FCFC PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
157 GOOSE CREEK CROSSING	12,109.75	0.00	0.00	12,109.75	0.00	12,109.75
158 JUV CT MEDIATION	12,440.96	828.00	0.00	12,768.96	0.00	12,768.96
159 PROS ATTY DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
160 REPRO HEALTH & WELL	6,172.45	2,389.82	3,529.37	5,032.90	1,138.34	6,171.24
161 WATER POLLUTION CONT	0.00	0.00	0.00	0.00	0.00	0.00
162 HOTEL LODGING TAX	135.04	0.00	0.00	135.04	0.00	135.04
163 PCSD #2 WWTIP IMPRO	0.00	25,004.04	25,004.04	0.00	0.00	0.00
164 PCSD #3 COL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
165 PCSD #3 TREATMENT PL	0.00	0.00	0.00	0.00	0.00	0.00
166 MOVING OHIO FRWD GR	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 REPLAC	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 GAMDEN GOL GOR RD BR	0.00	112,035.16	112,035.16	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
225 SEVEN MILE RD BR REH	0.00	0.00	0.00	0.00	0.00	0.00
317 HOUSING TRUST FUND	32,394.20	15,151.90	0.00	47,546.10	0.00	47,546.10
897 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL

09/01/2012 - 09/30/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
898 HOMESTEADS	0.00	380,153.41	380,153.41	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.)	222,211.54	261,383.79	1,693.71	481,901.62	692.24	482,593.86
903 TRAILER TAX	35,635.24	1,122.71	15,536.26	21,221.69	0.00	21,221.69
905 UND. GEN. PERSONAL T	0.00	0.00	0.00	0.00	0.00	0.00
906 DEL. PERSONAL TAX	58.23	0.00	0.00	58.23	0.00	58.23
907 DRETAC FUND-TREAS	71,071.90	0.00	1,917.37	69,154.53	0.00	69,154.53
908 DRETAC FUND-PROS	43,663.85	0.00	3,339.10	40,324.75	56.58	40,381.33
909 CIGARETTE TAX	200.00	118.11	0.00	318.11	0.00	318.11
910 INHERITANCE TAX (EST	518,564.02	47,290.73	189.87	565,664.88	0.00	565,664.88
911 OUT OF CO., ESTATE T	0.00	0.00	0.00	0.00	0.00	0.00
912 AUTO LICENSE TAX	51,995.10	57,870.09	51,995.10	57,870.09	0.00	57,870.09
913 FINES	0.00	10,165.27	10,165.27	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	57,582.05	57,582.05	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	86,638.92	88,760.52	86,638.92	88,760.52	0.00	88,760.52
919 PR CO COUNCIL ON AGI	0.00	50,915.83	50,915.83	0.00	134.97	134.97
920 CAMDEN VILLAGE	0.00	5,316.39	5,316.39	0.00	0.00	0.00
921 COLLEGE CORNER VILLA	0.00	1,118.64	1,118.64	0.00	0.00	0.00
922 EATON CORPORATION	0.00	11,454.89	11,454.89	0.00	0.00	0.00
923 ELDDORADO VILLAGE	0.00	1,846.48	1,846.48	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	1,859.24	1,859.24	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	3,535.67	3,535.67	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	5,723.45	5,723.45	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	1,575.06	1,575.06	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAG	0.00	3,659.97	3,659.97	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	984.61	984.61	0.00	0.00	0.00
930 W. MANGHESTER VILLAG	0.00	1,620.08	1,620.08	0.00	0.00	0.00
931 NORTHWEST FIRE & AMB	0.00	291.77	291.77	0.00	0.00	0.00
932 CAMDEN-SOMERS FIRE D	0.00	1,170.41	1,170.41	0.00	0.00	0.00
940 DIXON TOWNSHIP	0.00	8,761.28	8,761.28	0.00	0.00	0.00
941 GASPER TOWNSHIP	2,062.50	10,985.59	10,870.59	2,177.50	0.00	2,177.50
942 GRATIS TOWNSHIP	2,205.00	11,313.14	11,165.64	2,352.50	0.00	2,352.50
943 HARRISON TOWNSHIP	1,560.00	10,989.36	10,934.36	1,615.00	0.00	1,615.00
944 ISRAEL TOWNSHIP	0.00	8,751.17	8,751.17	0.00	8,751.17	8,751.17
945 JACKSON TOWNSHIP	0.00	8,731.23	8,731.23	0.00	0.00	0.00
946 JEFFERSON TOWNSHIP	1,187.50	9,940.69	10,135.69	992.50	0.00	992.50
947 LANIER TOWNSHIP	1,707.51	11,189.91	11,017.41	1,880.01	0.00	1,880.01
948 MONROE TOWNSHIP	712.50	10,172.53	9,957.53	927.50	0.00	927.50
949 SOMERS TOWNSHIP	0.00	8,895.71	8,895.71	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,312.50	10,702.28	10,712.28	1,302.50	0.00	1,302.50
951 WASHINGTON TOWNSHIP	1,130.00	10,580.18	10,475.18	1,235.00	0.00	1,235.00
960 ND-CENTRAL AMBULANCE	0.00	20.76	20.76	0.00	20.76	20.76
970 NATIONAL TRAIL L.S.D	0.00	2,423.77	2,423.77	0.00	0.00	0.00
971 COLLEGE CORNER L.S.D	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL

09/01/2012 - 09/30/2012

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
972 EATON COMMUNITY SCH	28,706.02	0.00	24,843.27	53,549.29	0.00	53,549.29
973 PREBLE SHAWNEE L.S.D	0.00	4,331.72	4,331.72	0.00	0.00	0.00
974 TWIN VALLEY L.S.D.	0.00	57.54	57.54	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	3.12	3.12	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	945.28	945.28	0.00	0.00	0.00
980 BUTLER COUNTY JOINT	0.00	0.10	0.10	0.00	0.00	0.00
981 MIAMI VALLEY CTC	0.00	781.09	781.09	0.00	0.00	0.00
990 PREB CO DIST LIB	0.00	73,417.22	73,417.22	0.00	0.00	0.00
991 GRATIS LIBRARY	0.00	3,322.88	3,322.88	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	6,645.74	6,645.74	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	83,071.81	83,071.81	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 *	19,393,146.98	4,460,329.57	4,877,114.70	18,976,361.85	800,184.51	19,776,546.36

Auditor's Office, PREBLE COUNTY, EATON, OH, 10/01/2012. It is hereby certified that the foregoing is a true and accurate statement of the finances of PREBLE COUNTY for the period 09/01/2012 - 09/30/2012.

PREBLE COUNTY AUDITOR *Mindy A. Robbins*

DEPOSITORIES

CHASE	25,100.00
ENB-WT	1,011,832.72
1ST FIN	1,003.81
ENB-GEN	836,439.25
INVESTMENTS	17,900,170.58
	<u>19,774,546.36</u>
	2,000.00
	<u>19,776,546.36</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.