

GRAND TOTAL

04/01/2013 - 04/30/2013

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
001 GENERAL FUND	3,342,620.52	882,831.97	793,069.42	3,432,383.07	105,616.18	3,537,999.25
002 MOTOR VEHICLE & GAS	949,229.52	311,809.00	323,419.30	937,619.22	20,464.49	958,083.71
003 HEALTH FUND	189,068.04	45,993.89	61,414.53	173,647.40	7,735.43	181,382.83
004 C&FHS MEDICAID	476.06	10,402.61	3,267.41	7,611.26	672.12	8,283.38
005 DOG AND KENNEL	74,341.58	1,566.75	5,647.47	70,260.86	434.36	70,695.22
006 PUBLIC ASSISTANCE	77,804.45	348,266.72	202,304.30	223,766.87	22,462.82	246,229.69
007 MARRIAGE LICENSES FU	408.00	306.00	0.00	714.00	0.00	714.00
008 COMM MENTAL HLTH 64B	1,312,152.29	21,858.34	105,856.86	1,228,153.77	3,134.80	1,231,288.57
009 SHERIFF'S ROTARY FD	17,475.21	0.00	5,875.99	11,599.22	793.03	12,321.25
010 CHILDRENS SVC-SPEC L	472,011.38	111,586.71	229,492.09	354,106.00	7,707.92	361,813.92
011 MENTAL 169-SPEC. LEV	4,116,810.60	287,686.56	338,461.43	4,066,035.73	35,624.96	4,101,660.69
012 PAYROLL DISTRIBUTION	82,346.25	0.00	42,664.73	39,681.52	25,200.28	64,881.80
013 VICTIM WITNESS FUND	7,725.77	15,920.00	9,157.92	14,487.85	970.02	15,457.87
014 REAL ESTATE ASSFSME	922,207.14	130.00	28,981.00	893,356.14	1,748.94	895,105.08
015 SOIL & WATER CONSERV	60,099.55	3,336.36	11,902.21	51,533.70	1,924.40	53,458.10
016 DITCH MAINTENANCE FD	142,980.53	1,632.84	0.00	144,613.37	0.00	144,613.37
017 9-1-1 FUND	229,465.29	0.00	4,207.06	225,258.23	360.23	225,618.46
018 OHIO CHILDRENS TRUST	15,000.00	0.00	15,000.00	0.00	0.00	0.00
019 SEWAGE FUND	9,146.31	3,345.00	5,169.06	7,322.25	307.51	7,629.76
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	290,887.47	13.36	7,262.34	283,638.49	0.00	283,638.49
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	30,261.53	0.00	0.00	30,261.53	0.00	30,261.53
026 JOHN FORAN TRUST	2,699.70	0.00	0.00	2,699.70	0.00	2,699.70
027 JAMES W BRUCE TRUST	1,214.89	0.00	0.00	1,214.89	0.00	1,214.89
028 CHILDREN SVCS TRUST	1,284.87	0.00	0.00	1,284.87	73.10	1,357.97
029 SCHOLARSHIP FUND	4,727.42	0.00	0.00	4,727.42	0.00	4,727.42
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-CLRK OF CTS	16,516.04	1,243.58	635.80	17,123.82	0.00	17,123.82
032 P C S D #2-SAN REV	59,202.87	2,407.10	1,695.98	59,913.99	223.11	60,137.10
033 LANDFILL WASTE	1,398,436.80	103,569.97	212,110.73	1,289,896.04	5,279.60	1,295,175.64
034 P C S D #1-SAN REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	5,606.03	169.78	1,442.91	4,332.90	203.33	4,536.23
036 WATER SYSTEMS FUND	2,918.96	1,689.00	2,661.44	1,946.52	540.73	2,487.25
037 PC CHLD & FAMILY HLTH	1,842.39	7,170.98	2,068.01	6,945.36	372.78	7,318.14
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CO JAIL CONSTR	344.72	0.02	0.00	344.74	0.00	344.74
040 PR CO 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	14,950.74	4,983.54	0.00	19,934.28	0.00	19,934.28
043 INDIG GURDNSHP-PROBA	851.23	250.00	0.00	1,101.23	92.00	1,193.23
044 VICTIM WIT ASSIST TR	3,784.90	1,071.00	581.49	4,276.41	0.00	4,276.41
045 COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53

GRAND TOTAL

04/01/2013 - 04/30/2013

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
046 PROB-CONDUCT OF BUS	3,189.79	126.00	0.00	3,315.79	0.00	3,315.79
047 EMPLOYEES HEALTH INS	6,712.00	0.00	0.00	6,712.00	0.00	6,712.00
048 ENFRMNT & EDUCATN	1,547.10	15.00	0.00	1,562.10	0.00	1,562.10
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	245,070.89	32,117.02	72,757.73	204,430.18	3,346.28	207,776.46
052 SWIMMING POOL FD=ST	147.34	5,576.00	273.72	5,449.62	49.48	5,499.10
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	11,015.30	55,320.75	20,300.43	46,035.62	1,970.67	48,006.29
056 FOSTER CARE NTW-CHSV	54.75	0.00	0.00	54.75	0.00	54.75
057 CT COMPUTERZTN-JUVEN	1,435.90	422.00	0.00	1,857.90	0.00	1,857.90
058 COMP LEGAL RSRCH-JUV	854.31	126.00	0.00	980.31	0.00	980.31
059 COMPTRZTN-COMM PLEAS	10,431.16	382.33	816.75	9,996.74	0.00	9,996.74
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	100,745.69	3,970.89	3.37	104,713.21	0.00	104,713.21
063 OHIO LAW ENFORCEMENT	48.51	0.01	0.00	48.52	0.00	48.52
064 STATE LOCAL GOVT REV	0.00	0.00	0.00	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	1,639.45	340.00	0.00	1,979.45	0.00	1,979.45
066 COMP LGL RSRCH-PROB	1,579.09	102.00	0.00	1,681.09	0.00	1,681.09
067 FOOD SERVICES FUND	38,467.99	8,279.55	8,479.31	38,268.23	1,868.46	40,136.69
068 IMMNZTN ACTION PLAN	1,146.80	0.00	964.75	182.05	150.03	332.08
069 TRAILER PARK FUND	70.29	3,024.00	34.83	3,059.46	34.83	3,094.29
070 RURAL HLTH OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT PROGRAM	102,299.56	4,680.00	26,090.06	80,889.50	1,214.70	82,104.20
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. - FED FUND	26,522.95	0.00	15,690.62	10,832.33	1,711.44	12,543.77
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	12,697.52	0.00	0.00	12,697.52	0.00	12,697.52
078 CDBG CHIP FUND-FED	170.34	0.00	105.60	64.74	0.00	64.74
079 HOME CHIP FUND-FED	7,337.88	0.00	1,964.00	5,373.88	0.00	5,373.88
080 COMM DEV BLOCK GRNT	320,634.42	0.00	201,355.00	119,279.42	69.40	119,348.82
081 CERT OF TITLE ADMIN	60,009.24	23,472.27	30,004.52	53,476.99	3,129.78	56,606.77
082 PERM IMPROVEMENTS	7,765.35	0.00	0.00	7,765.35	0.00	7,765.35
083 SHELTER FOR VICTIMS	1,321.67	544.00	0.00	1,865.67	0.00	1,865.67
084 OHIO ELECTIONS COMM	730.00	0.00	0.00	730.00	0.00	730.00
085 COMM CORRECTNS PLANNI	2,383.38	3,588.00	1,295.98	4,675.40	159.64	4,835.04
086 PR CO DIST RECYCLING	139,853.65	21,090.12	19,532.06	141,411.71	758.55	142,170.26
087 IND DRIVERS ALCOHOL	1,489.85	49.50	0.00	1,539.35	0.00	1,539.35
088 SAFE COMMUNITIES PROG	2,662.90	0.00	779.41	1,883.49	779.41	2,662.90
089 HUMAN SVS BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
090 INMATE COMMISSARY FD	19,244.35	3,319.73	2,657.01	19,907.07	198.00	20,105.07

Report Date: 05/01/2013
Time: 10:35 AM

FUND FINANCIAL REPORT
APRIL

04/01/2013 - 04/30/2013

GRAND TOTAL

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	23,406.93	1,618.00	1,106.20	23,918.73	138.84	24,057.57
151 FEMA PUBLIC ASST GRT	0.00	0.00	0.00	0.00	0.00	0.00
152 LANDFILL FORCE MAIN	581.50	0.00	0.00	581.50	0.00	581.50
153 PROBATION SERVICES	37,859.89	4,109.00	490.37	41,278.52	59.34	41,337.86
154 PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00
155 LAW LIBRARY RESOURCE	49,255.61	6,328.33	4,833.81	50,750.13	131.69	50,881.82
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	15,195.27	540.00	0.00	15,735.27	0.00	15,735.27
159 PROS ATTY DIVERSION	2,520.00	300.00	0.00	2,820.00	0.00	2,820.00
160 REPRO HEALTH & WELL	1,203.06	5,175.29	6,067.58	310.77	429.03	739.80
161 WATER POLLUTION CONT	0.00	0.00	0.00	0.00	0.00	0.00
162 HOTEL LODGING TAX	225.24	2,102.15	0.00	2,327.39	0.00	2,327.39
163 PCSD #2 WMTP IMPRO	0.00	0.00	0.00	0.00	0.00	0.00
164 PCSD #3 COL SYSTEM	6,603.44	1,032.77	0.00	7,636.21	0.00	7,636.21
165 PCSD #3 TREATMENT PL	4,169.11	640.52	0.00	4,809.63	0.00	4,809.63
166 MOVING OHIO FRMD GR	0.00	8,933.75	8,933.75	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/EDGE 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
225 SEVEN MILE RD BR REH	0.00	0.00	0.00	0.00	0.00	0.00
226 BARNETS MILL RD BR	0.00	0.00	0.00	0.00	0.00	0.00
227 CONCORD-FAIRHAVEN BR	0.00	0.00	0.00	0.00	0.00	0.00

04/01/2013 - 04/30/2013

GRAND TOTAL

Fund/Title	Beginning Balance	Revenue	Expenditures	Cash Balance	Outstanding Warrants	Treasurer's Balance
228 CAL SCH & MONBR BR	0.00	0.00	0.00	0.00	0.00	0.00
317 HOUSING TRUST FUND	48,670.00	16,490.80	49,117.00	16,043.80	0.00	16,043.80
897 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
898 HOMESTEADS	0.00	376,772.59	376,772.59	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.)	381,156.32	215,976.41	280.53	596,852.20	552.22	597,404.42
903 TRAILER TAX	21,562.06	1,956.51	0.00	23,518.57	0.00	23,518.57
905 UND. GEN. PERSONAL T	0.00	0.00	0.00	0.00	0.00	0.00
906 DEL. PERSONAL TAX	6,655.61	0.00	0.00	6,655.61	0.00	6,655.61
907 DRETAC FUND-TREAS	80,609.73	0.00	2,151.14	78,458.59	247.57	78,706.16
908 DRETAC FUND-PROS	46,079.56	0.00	5,093.46	40,986.10	879.36	41,865.46
909 CIGARETTE TAX	87.60	2,125.00	0.00	2,212.60	0.00	2,212.60
910 INHERITANCE TAX (EST	560,187.58	175,091.85	582,320.79	152,958.64	0.00	152,958.64
911 OUT OF CO., ESTATE T	0.00	0.00	0.00	0.00	0.00	0.00
912 AUTO LICENSE TAX	84,456.29	51,679.34	84,456.29	51,679.34	0.00	51,679.34
913 FINES	0.00	7,662.80	7,662.80	0.00	0.00	0.00
914 TREASURER OF STATE	0.00	113,544.90	113,544.90	0.00	0.00	0.00
915 LOCAL GOVERNMENT	0.00	61,252.11	61,252.11	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	84,172.44	80,006.88	84,172.44	80,006.88	0.00	80,006.88
919 PR CD COUNCIL ON AGI	0.00	50,171.81	0.00	50,171.81	0.00	50,171.81
920 CAMDEN VILLAGE	0.00	7,511.61	3,636.44	3,875.17	0.00	3,875.17
921 COLLEGE CORNER VILLA	0.00	1,169.85	1,169.85	0.00	0.00	0.00
922 EATON CORPORATION	0.00	146,012.96	146,012.96	0.00	130,605.23	130,605.23
923 ELDRADO VILLAGE	0.00	1,721.72	1,721.72	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	2,184.31	2,184.31	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	17,581.84	17,581.84	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	3,886.15	3,886.15	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	7,737.39	7,737.39	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAG	0.00	25,495.66	25,495.66	0.00	22,045.13	22,045.13
929 W. ELKTON VILLAGE	0.00	1,110.84	1,110.84	0.00	0.00	0.00
930 W. MANCHESTER VILLAG	0.00	1,465.11	1,465.11	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	58,602.48	58,602.48	0.00	0.00	0.00
941 GASPER TOWNSHIP	1,570.00	15,323.45	14,990.95	1,902.50	14,990.95	16,893.45
942 GRATIS TOWNSHIP	1,810.00	10,852.70	10,755.20	1,907.50	0.00	1,907.50
943 HARRISON TOWNSHIP	1,350.00	13,657.57	13,635.07	1,372.50	0.00	1,372.50
944 ISRAEL TOWNSHIP	0.00	15,561.61	15,561.61	0.00	15,561.61	15,561.61
945 JACKSON TOWNSHIP	0.00	143,241.84	143,241.84	0.00	0.00	0.00
946 JEFFERSON TOWNSHIP	1,050.00	10,097.50	10,193.00	952.50	153.72	1,106.22
947 LANIER TOWNSHIP	1,607.51	68,526.47	68,603.97	1,530.01	57,558.86	59,088.87
948 MONROE TOWNSHIP	647.50	10,004.66	9,962.16	690.00	0.00	690.00
949 SOMERS TOWNSHIP	0.00	8,796.06	8,796.06	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,315.00	14,573.22	14,368.22	1,520.00	0.00	1,520.00
951 WASHINGTON TOWNSHIP	1,262.50	46,131.49	46,458.99	935.00	35,702.53	36,637.53

GRAND TOTAL

04/01/2013 - 04/30/2013

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
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	0.00	0.00	0.00	0.00
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	731,607.55	731,607.55	0.00	731,607.55
973 PREBLE SHAWNEE L.S.D	2,658.25	0.00	2,658.25	0.00	0.00	0.00
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 TALAMANDA S. D.	177.45	0.00	177.45	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	77,840.39	77,840.39	0.00	0.00	0.00
991 GRATIS LIBRARY	0.00	3,538.20	3,538.20	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	7,076.40	7,076.40	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	88,454.99	88,454.99	0.00	0.00	0.00
995 LAKENGREN WATER AUTH	0.00	0.00	0.00	0.00	0.00	0.00
996 SM REGIONAL WTR DIST	0.00	0.00	0.00	0.00	0.00	0.00
* Total *	19,900,363.22	4,605,042.18	5,349,515.89	19,155,889.51	549,260.94	19,705,150.45

Auditor's Office, PREBLE COUNTY, EATON, OH, 05/01/2013. It is hereby certified that the foregoing is a true and accurate statement of the finances of PREBLE COUNTY for the period 04/01/2013 - 04/30/2013.

PREBLE COUNTY AUDITOR

Mindy A. Perkins

DEPOSITORIES

CHASE	25,100.00
ENB-WT	637,978.86
1ST FIN	1,053.81
ENB-GEN	1,536,391.20
INVESTMENTS	17,502,626.58
	19,703,150.45
	2,000.00
	19,705,150.45

SEE NEXT SHEET

*****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.