

GRAND TOTAL

01/01/2016 - 01/31/2016

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
001 GENERAL FUND	3,800,775.40	802,600.95	897,271.91	3,706,104.44	56,656.94	3,762,761.38
002 MOTOR VEHICLE & GAS	1,395,487.39	309,635.29	247,416.66	1,457,706.02	23,506.16	1,481,212.18
003 HEALTH FUND	170,124.23	8,225.44	85,162.89	93,186.78	135.68	93,322.46
004 C&FHS MEDICAID	5,607.51	236.58	2,289.21	3,554.88	0.00	3,554.88
005 DOG AND KENNEL	56,525.43	10,105.25	6,078.85	60,551.83	1,222.72	61,774.55
006 PUBLIC ASSISTANCE	197,456.66	265,886.16	295,770.00	167,572.82	47,079.88	214,652.70
007 MARRIAGE LICENSES FU	2,142.00	289.00	2,261.00	170.00	2,261.00	2,431.00
008 COMM MENTAL HLTH 648	1,274,243.75	168,455.00	163,436.55	1,279,262.20	10,644.40	1,289,906.60
009 SHERIFF'S ROTARY FD	15,414.72	0.00	7,571.51	7,843.21	0.00	7,843.21
010 CHILDRENS-SVC-SPEC-L	279,626.23	113,876.81	160,675.67	232,827.37	87,767.92	320,595.29
011 MENTAL I&9-SPEC. LEV	1,982,604.60	125,117.77	437,388.61	1,670,333.76	12,299.03	1,682,632.79
012 PAYROLL DISTRIBUTION	37,348.89	0.00	47,882.63	85,231.52	34,391.90	119,623.42
013 VICTIM WITNESS FUND	20,546.12	7,960.32	11,903.24	16,603.20	285.97	16,889.17
014 REAL ESTATE ASSESSME	1,271,065.51	1,125.00	39,804.39	1,232,386.12	13,240.48	1,245,626.60
015 SOIL & WATER CONSERV	64,402.39	0.00	13,448.06	50,954.33	208.45	51,162.78
016 DITCH MAINTENANCE FD	113,172.70	0.00	17,228.81	95,943.89	0.00	95,943.89
017 9-1-1 FUND	224,393.21	0.00	3,670.25	220,722.96	66.00	220,788.96
018 OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019 SEWAGE FUND	13,199.97	2,680.00	7,623.45	8,256.52	10.00	8,266.52
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	0.00	0.00	0.00	0.00	0.00	0.00
023 LANDFILL CONSTR	366,665.97	65.40	13,017.14	353,714.23	0.00	353,714.23
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	30,286.95	0.00	0.00	30,286.95	0.00	30,286.95
026 JOHN FORAN TRUST	2,701.97	0.00	0.00	2,701.97	0.00	2,701.97
027 JAMES W BRUCE TRUST	1,215.91	0.00	0.00	1,215.91	0.00	1,215.91
028 CHILDREN SVCS TRUST	1,285.95	0.00	0.00	1,285.95	0.00	1,285.95
029 SCHOLARSHIP FUND	4,191.70	0.00	0.00	4,191.70	0.00	4,191.70
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-CLRK OF CTS	42,909.94	5,270.93	291.76	47,889.11	0.00	47,889.11
032 P C S D #2-SAN REV	53,988.13	2,898.34	2,368.36	54,518.11	750.00	55,268.11
033 LANDFILL WASTE	1,236,113.80	118,307.14	393,841.11	960,579.83	11,987.06	972,566.89
034 P C S D # 1-SAN REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	2,867.12	2,250.00	50.00	5,067.12	0.00	5,067.12
036 WATER SYSTEMS FUND	4,513.42	743.00	2,251.70	3,004.72	10.00	3,014.72
037 PC CHLD & FAMLY HLTH	6,717.00	0.00	3,394.38	3,322.62	0.00	3,322.62
029 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CD JAIL CONSTR	344.84	0.06	0.00	344.90	0.00	344.90
040 PR CD JAIL-BOND RET	0.00	0.00	0.00	0.00	0.00	0.00
041 ENGINEFR'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	0.16	4,918.13	0.00	4,918.29	0.00	4,918.29
043 INDIG GURDNSHP-PROBA	11,589.22	430.00	0.00	12,019.22	0.00	12,019.22
044 VICTIM WIT ASSIST TR	5,397.13	0.00	0.00	5,397.13	0.00	5,397.13
045 COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53

GRAND TOTAL

01/01/2016 - 01/31/2016

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
046 PROB-CONDUCT OF BUS	5,707.51	119.00	2,000.00	3,826.51	0.00	3,826.51
047 EMPLOYEES HEALTH INS	4,013.98	0.00	153.95	3,860.03	153.95	4,013.98
048 ENFRMNT & EDUCATN	2,975.10	84.00	1,200.50	1,858.60	0.00	1,858.60
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	266,190.07	57,712.00	45,786.57	278,115.50	961.77	279,077.27
052 SWIMMING POOL-FD-ST	1,890.99	0.00	0.00	1,890.99	0.00	1,890.99
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	13,297.37	49,993.46	32,194.47	31,096.36	1,943.38	33,039.74
056 FOSTER CARE NTW-CHSV	54.78	0.00	0.00	54.78	0.00	54.78
057 CT COMPUTERZTN-JUVEN	1,914.09	251.00	0.00	2,165.09	0.00	2,165.09
058 COMP LEGAL RSRCH-JUV	832.93	78.00	0.00	910.93	0.00	910.93
059 COMPTRZTN-COMM PLEAS	13,068.38	552.84	0.00	13,621.22	0.00	13,621.22
060 FORFIETED LAND SALES	27,750.89	0.00	0.00	27,750.89	492.80	28,243.69
061 HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97
062 UNCLAIMED MONEY	47,828.79	0.00	9,105.74	38,723.05	0.00	38,723.05
063 OHIO LAW ENFORCEMENT	48.61	0.85	0.00	49.46	0.00	49.46
064 STATE LOCAL GOVT REV	0.00	0.00	0.00	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	4,615.67	390.00	0.00	5,005.67	0.00	5,005.67
066 COMP LGL RSRCH-PROB	2,921.09	111.00	0.00	3,032.09	0.00	3,032.09
067 FOOD SERVICES FUND	5,971.32	249.00	4,999.45	1,220.87	56.00	1,276.87
068 IMMNZTN ACTION PLAN	2,200.11	0.00	1,434.98	765.13	0.00	765.13
069 TRAILER PARK FUND	2,188.78	0.00	22.58	2,166.20	0.00	2,166.20
070 RURAL HLTH OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT PROGRAM	121,694.97	48,177.16	24,209.92	145,662.21	431.27	146,093.48
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. - FED FUND	6,222.74	18,000.00	21,383.53	2,839.21	0.00	2,839.21
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	16,282.02	0.00	0.00	16,282.02	0.00	16,282.02
078 CDBG CHIP FUND-FED	4,204.00	0.00	0.00	4,204.00	0.00	4,204.00
079 HOME CHIP FUND-FED	2,120.40	0.00	0.00	2,120.40	0.00	2,120.40
080 COMM DEV BLOCK GRNT	103,512.22	4,200.00	101,063.52	6,648.70	233.62	6,882.32
081 CERT OF TITLE ADMIN	262,112.02	20,238.49	15,274.05	267,076.46	2,434.75	269,511.21
082 PERM IMPROVEMENTS	7,765.35	0.00	0.00	7,765.35	0.00	7,765.35
083 SHELTER FOR VICTIMS	5,377.58	436.33	0.00	5,813.91	0.00	5,813.91
084 OHIO ELECTIONS COMM	290.00	240.00	390.00	140.00	0.00	140.00
085 COMM CORRECTNS-PLANNI	1,235.12	3,588.00	1,542.11	3,281.01	0.00	3,281.01
086 PR CO DIST RECYCLING	325,767.59	24,293.10	24,795.94	325,264.75	1,408.94	326,673.69
087 IND DRIVERS ALCOHOL	1,890.35	18.00	0.00	1,908.35	0.00	1,908.35
088 SAFE COMMUNITIES PROG	0.00	0.00	0.00	0.00	0.00	0.00
089 HUMAN SVS BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
090 INMATE COMMISSARY FD	18,151.88	9,327.62	10,499.51	16,979.99	9,173.85	26,153.84

GRAND TOTAL

01/01/2016 - 01/31/2016

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
091 DISASTER SERVICES FD	118,077.00	11,498.40	7,143.95	122,431.45	930.33	123,361.78
092 EMERG PLANNING COMM	40,590.37	0.00	0.00	40,590.37	0.00	40,590.37
093 LANDFILL FIN ASSUR	2,584,633.25	176,130.78	0.00	2,760,764.03	0.00	2,760,764.03
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	6,824.67	1,384.00	0.00	8,208.67	0.00	8,208.67
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	75,239.23	3,464.76	4,530.44	74,173.55	1,277.14	75,450.69
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	9,687.64	0.00	0.00	9,687.64	0.00	9,687.64
104 GATES JOINT #909	10,740.12	0.00	0.00	10,740.12	0.00	10,740.12
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	118,345.06	12.00	826.27	117,530.79	275.00	117,805.79
123 COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124 PR CO CASA/GAL PROGR	16,204.78	316.00	410.77	16,110.01	105.00	16,215.01
125 FAM & CHILD FIRST CO	23,288.37	19,671.24	14,263.29	28,696.32	13,721.94	42,418.26
126 PUBLIC HEALTH INFRAS	15,908.26	14,639.28	5,660.96	24,886.58	84.00	24,970.58
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	2,521.10	1,893.50	2,592.33	1,822.27	0.00	1,822.27
130 HAVA	0.00	0.00	0.00	0.00	0.00	0.00
131 PROJ SAFE NEIGHBORHD	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	131,037.44	5,937.00	4,832.91	132,141.53	2,085.44	134,226.97
134 WIA FUND-PA	64,486.23	0.00	6,314.81	58,171.42	10,102.73	68,274.15
135 HEALTH & LIFE INS FD	177,664.83	217,623.77	214,585.37	180,703.23	100.32	180,803.55
136 REAL ESTATE ESCROW	197,344.90	196,451.69	0.00	893.21	0.00	893.21
137 SPEC PROJ-GT TRAININ	19,650.84	969.30	200.00	20,420.14	0.00	20,420.14
138 DISPUTE RESOLUTION	27,915.71	315.00	0.00	28,230.71	0.00	28,230.71
139 CHIP REVOLVING LOAN	29,690.87	0.00	0.00	29,690.87	0.00	29,690.87
140 DCJS 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 BIGENTENNIAL	6,771.47	0.00	0.00	6,771.47	0.00	6,771.47
144 TIMKIN FOUNDATION GR	0.00	0.00	0.00	0.00	0.00	0.00
145 WIRELESS 9-1-1 FUND	385,227.56	7,500.00	32,679.00	360,048.56	12,057.00	372,105.56
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	3,018.76	0.00	0.00	3,018.76	0.00	3,018.76



GRAND TOTAL

01/01/2016 - 01/31/2016

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
223 PAVEMENT MARK STRIP(I)	0.00	0.00	0.00	0.00	0.00	0.00
224 RAISED PAVEMENT MARK(I)	0.00	0.00	0.00	0.00	0.00	0.00
225 SEVEN MILE RD BR REH(I)	0.00	0.00	0.00	0.00	0.00	0.00
226 BARNETS MILL RD BR(I)	0.00	0.00	0.00	0.00	0.00	0.00
227 CONCORD-FAIRHAVEN BR(I)	0.00	0.00	0.00	0.00	0.00	0.00
228 CAL SCH & MONEBR BR(I)	0.00	0.00	0.00	0.00	0.00	0.00
229 CONCORD & SHUR RD BR	0.00	0.00	0.00	0.00	0.00	0.00
230 CR 45 PAINT CRK FOUR	0.00	0.00	0.00	0.00	0.00	0.00
317 HOUSING TRUST FUND	38,619.90	9,377.00	38,619.90	9,377.00	0.00	9,377.00
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.)	921,572.38	3,662,811.31	0.00	4,584,383.69	15,055.82	4,599,439.51
903 TRAILER TAX	22,793.93	1,464.92	0.00	24,258.85	0.00	24,258.85
905 UND. GEN. PERSONAL T	0.00	0.00	0.00	0.00	0.00	0.00
906 DEL. PERSONAL TAX	0.00	0.00	0.00	0.00	0.00	0.00
907 DRETAC FUND-TREAS	65,388.55	572.08	3,630.31	62,330.32	0.00	62,330.32
908 DRETAC FUND-PROS	14,830.85	125.00	4,531.50	10,424.35	0.00	10,424.35
909 CIGARETTE TAX	111.19	0.00	66.71	44.48	0.00	44.48
910 INHERITANCE TAX (EST	0.00	0.00	0.00	0.00	0.00	0.00
911 OUT OF CO., ESTATE T	0.00	0.00	0.00	0.00	0.00	0.00
912 AUTO LICENSE TAX	60,893.50	46,509.34	60,893.50	46,509.34	0.00	46,509.34
913 FINES	0.00	8,534.77	8,534.77	0.00	0.00	0.00
914 TREASURER OF STATE	0.00	66.71	66.71	0.00	0.00	0.00
915 LOCAL GOVERNMENT	0.00	85,384.77	85,384.77	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	91,497.96	82,593.00	91,497.96	82,593.00	0.00	82,593.00
919 PR CD COUNCIL ON AGI	0.00	0.00	0.00	0.00	0.00	0.00
920 CAMDEN VILLAGE	0.00	8,593.53	8,593.53	0.00	0.00	0.00
921 COLLEGE CORNER VILLA	0.00	1,713.71	1,713.71	0.00	0.00	0.00
922 EATON CORPORATION	0.00	11,945.53	11,945.53	0.00	0.00	0.00
923 ELDORADO VILLAGE	0.00	2,788.53	2,788.53	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	2,647.72	2,647.72	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	14,220.08	14,220.08	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	5,215.43	5,215.43	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	2,335.21	2,335.21	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAG	0.00	4,848.60	4,848.60	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	1,578.77	1,578.77	0.00	0.00	0.00
930 W. MANCHESTER VILLAG	0.00	2,108.28	2,108.28	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	9,805.58	9,805.58	0.00	0.00	0.00
941 GASPER TOWNSHIP	1,857.50	11,650.30	11,736.35	1,771.45	0.00	1,771.45
942 GRATIS TOWNSHIP	1,660.00	11,761.14	11,639.84	1,781.30	0.00	1,781.30
943 HARRISON TOWNSHIP	1,235.00	11,749.41	11,618.42	1,365.99	0.00	1,365.99
944 ISRAEL TOWNSHIP	0.00	9,798.31	9,798.31	0.00	0.00	0.00

GRAND TOTAL

01/01/2016 - 01/31/2016

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
945 JACKSON TOWNSHIP	0.00	9,732.44	9,732.44	0.00	0.00	0.00
946 JEFFERSON TOWNSHIP	822.50	10,834.45	10,823.75	833.20	0.00	833.20
947 LANIER TOWNSHIP	1,542.51	11,912.33	12,021.25	1,433.59	0.00	1,433.59
948 MONROE TOWNSHIP	595.00	11,115.03	10,917.04	792.99	0.00	792.99
949 SOMERS TOWNSHIP	0.00	9,802.16	9,802.16	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,277.50	11,896.85	11,868.38	1,305.97	0.00	1,305.97
951 WASHINGTON TOWNSHIP	1,450.00	11,694.60	11,976.20	1,168.40	0.00	1,168.40
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	0.00	0.00	0.00	0.00
973 PREBLE SHAWNEE L.S.D	0.00	0.00	0.00	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 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 CD DIST LIB	0.00	97,790.29	97,790.29	0.00	0.00	0.00
991 GRATIS LIBRARY	0.00	4,445.01	4,445.01	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	8,890.03	8,890.03	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	111,125.33	111,125.33	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 *	19,903,152.05	6,956,861.35	4,077,893.20	22,782,120.20	375,908.64	23,158,028.84

Auditor's Office, PREBLE COUNTY, EATON, OH, 02/01/2016. It is hereby certified that the foregoing is a true and accurate statement of the finances of PREBLE COUNTY for the period 01/01/2016 - 01/31/2016.

PREBLE COUNTY AUDITOR *Jarvis Wright*

DEPOSITORIES

CHASE	25,100.00
LCNB-WT	337,483.75
1ST FIN	1,053.81
LCNB-GEN	2,855,491.07
INVESTMENTS	19,936,900.21
	23,156,028.84
	2,000.00
	23,158,028.84

\*\*\*\*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.