

GRAND TOTAL

01/01/2017 - 01/31/2017

Fund/Title	Beginning Balance	Revenue	Expenditures	Auditor's Cash Balance	Outstanding Warrants	Treasurer's Balance
001 GENERAL FUND	4,781,385.73	759,925.52	952,717.72	4,588,593.53	109,545.79	4,698,139.32
002 MOTOR VEHICLE & GAS	1,330,741.64	308,129.53	223,991.25	1,414,879.92	6,970.60	1,421,850.52
003 HEALTH FUND	42,469.80	56,243.72	62,105.51	36,608.01	6,660.73	43,268.74
004 C&FHS MEDICAID	492.61	1,056.84	1,012.79	536.66	130.46	667.12
005 DOG AND KENNEL	57,606.42	18,147.00	6,780.55	68,972.87	564.02	69,536.89
006 PUBLIC ASSISTANCE	49,555.26	359,838.26	206,886.73	202,506.79	14,410.27	216,917.06
007 MARRIAGE LICENSES FU	2,363.00	187.00	2,380.00	170.00	2,380.00	2,550.00
008 COMM MENTAL HLTH 648	1,171,216.98	10,088.88	114,856.09	1,066,449.77	6,269.69	1,072,719.46
009 SHERIFF'S ROTARY FD	19,156.43	0.00	6,541.80	12,614.63	0.00	12,614.63
010 CHILDRENS SVC-SPEC L	275,137.30	119,749.62	196,355.41	198,531.51	65,543.95	264,075.46
011 MENTAL 169-SPEC. LEV	1,642,233.68	64,142.20	431,313.52	1,275,062.36	21,351.41	1,296,413.77
012 PAYROLL DISTRIBUTION	79,987.31	0.00	42,322.50	37,664.81	22,683.84	60,348.65
013 VICTIM WITNESS FUND	7,265.54	25,138.07	13,350.71	19,052.90	0.00	19,052.90
014 REAL ESTATE ASSESSME	1,218,643.42	1,330.00	52,753.13	1,167,220.29	15.00	1,167,235.29
015 SOIL & WATER CONSERV	57,971.96	13,210.00	22,003.46	49,178.50	17.86	49,196.36
016 DITCH MAINTENANCE FD	135,057.70	0.00	22,510.02	112,547.68	0.00	112,547.68
017 9-1-1 FUND	261,539.62	0.00	6,950.39	254,589.23	0.00	254,589.23
018 OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019 SEWAGE FUND	3,669.63	4,014.00	4,813.17	2,870.46	375.00	3,245.46
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	1,175,909.38	796.79	25,483.03	1,151,223.14	0.00	1,151,223.14
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	58,114.15	5,665.74	13,478.95	50,300.94	0.00	50,300.94
032 P C S D #2-SAN REV	51,641.79	2,484.79	1,687.59	52,438.99	140.87	52,579.86
033 LANDFILL WASTE	1,688,023.06	98,783.12	404,618.62	1,382,187.56	1,202.60	1,383,390.16
034 P C S D # 1-SAN REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	6,196.95	0.00	981.97	5,214.98	0.00	5,214.98
036 WATER SYSTEMS FUND	6,035.90	1,291.00	3,904.96	3,421.94	1,098.00	4,519.94
037 PC CHLD & FAMLY HLTH	7,325.90	1,975.95	2,701.41	2,648.54	0.00	2,648.54
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CO JAIL CONSTR	346.55	0.24	0.00	346.79	0.00	346.79
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	0.22	5,167.92	0.00	5,168.14	0.00	5,168.14
043 INDIG GURDNSHP-PROBA	10,060.20	210.00	0.00	10,270.20	0.00	10,270.20
044 VICTIM WIT ASSIST TR	5,117.87	0.00	225.00	4,892.87	0.00	4,892.87
045 COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53

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046 PROB-CONDUCT OF BUS	5,324.51	77.00	0.00	5,401.51	0.00	5,401.51
047 EMPLOYEES HEALTH INS	3,587.38	0.00	52.50	3,534.88	0.00	3,534.88
048 ENFRCMNT & EDUCATN	2,224.22	75.00	0.00	2,299.22	0.00	2,299.22
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	217,126.92	92,077.48	39,261.86	269,942.54	4,647.00	274,589.54
052 SWIMMING POOL FD-ST	1,618.66	0.00	0.00	1,618.66	0.00	1,618.66
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	18,918.27	17,528.00	24,696.10	11,750.17	824.02	12,574.19
056 FOSTER CARE NTW-CHSV	54.78	0.00	0.00	54.78	0.00	54.78
057 CT COMPUTERZTN-JUVEN	3,413.58	290.09	0.00	3,703.67	0.00	3,703.67
058 COMP LEGAL RSRCH-JUV	1,142.78	81.00	0.00	1,223.78	0.00	1,223.78
059 COMPTRZTN-COMM PLEAS	19,589.82	561.48	0.00	20,151.30	0.00	20,151.30
060 FORFIETED LAND SALES	27,524.81	0.00	0.00	27,524.81	492.80	28,017.61
061 HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97
062 UNCLAIMED MONEY	68,310.79	0.00	15,323.93	52,986.86	0.00	52,986.86
063 OHIO LAW ENFORCEMENT	56.74	0.04	0.00	56.78	0.00	56.78
064 STATE LOCAL GOVT REV	0.00	0.00	0.00	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	6,000.54	180.00	500.90	5,679.64	0.00	5,679.64
066 COMP LGL RSRCH-PROB	1,862.32	54.00	0.00	1,916.32	0.00	1,916.32
067 FOOD SERVICES FUND	2,236.31	7,107.09	2,769.77	6,573.63	67.77	6,641.40
068 IMMNZTN ACTION PLAN	1,902.32	0.00	954.60	947.72	0.00	947.72
069 TRAILER PARK FUND	2,552.37	0.00	90.00	2,462.37	0.00	2,462.37
070 RURAL HLTH OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT PROGRAM	144,063.57	47,619.31	33,053.19	158,629.69	5,361.84	163,991.53
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. - FED FUND	20,869.70	0.00	19,880.54	989.16	285.13	1,274.29
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 CKJ09-HALDERMAN BRDG	0.00	0.00	0.00	0.00	0.00	0.00
077 AG SOCIETY-BOND RET	3,926.52	0.00	0.00	3,926.52	0.00	3,926.52
078 CDBG CHIP FUND-FED	0.00	0.00	0.00	0.00	0.00	0.00
079 HOME CHIP FUND-FED	211.88	0.00	0.00	211.88	0.00	211.88
080 COMM DEV BLOCK GRNT	8,247.86	5,000.00	1,763.28	11,484.58	0.00	11,484.58
081 CERT OF TITLE ADMIN	368,849.76	18,034.56	17,108.28	369,776.04	352.41	370,128.45
082 PERM IMPROVEMENTS	42,765.35	0.00	0.00	42,765.35	0.00	42,765.35
083 SHELTER FOR VICTIMS	4,707.00	528.92	0.00	5,235.92	0.00	5,235.92
084 OHIO ELECTIONS COMM	140.00	0.00	0.00	140.00	0.00	140.00
085 COMM CORRCTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086 PR CO DIST RECYCLING	396,378.87	22,564.68	22,789.19	396,154.36	2,194.60	398,348.96
087 IND DRIVERS ALCOHOL	2,046.35	1.50	0.00	2,047.85	0.00	2,047.85
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	23,553.94	10,084.20	10,297.61	23,340.53	0.00	23,340.53

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091 DISASTER SERVICES FD	138,430.59	9,871.52	6,672.71	141,629.40	339.35	141,968.75
092 EMERG PLANNING COMM	33,115.60	0.00	0.00	33,115.60	0.00	33,115.60
093 LANDFILL FIN ASSUR	2,760,764.03	176,787.10	0.00	2,937,551.13	0.00	2,937,551.13
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	17,116.67	2,152.00	2,020.00	17,248.67	0.00	17,248.67
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	68,425.69	5,419.91	2,198.41	71,647.19	55.90	71,703.09
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	12,496.88	0.00	0.00	12,496.88	0.00	12,496.88
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	154,525.83	32.75	3,125.00	151,433.58	325.00	151,758.58
123 COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124 PR CO CASA/GAL PROGR	16,827.89	464.86	218.30	17,074.45	105.00	17,179.45
125 FAM & CHILD FIRST CO	62,840.74	4,639.03	10,684.40	56,795.37	0.00	56,795.37
126 PUBLIC HEALTH INFRAS	2,934.26	7,627.38	6,398.75	4,162.89	31.05	4,193.94
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	652.58	1,819.67	1,933.55	538.70	0.00	538.70
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	140,472.69	4,618.00	6,778.69	138,312.00	0.00	138,312.00
134 WIA FUND-PA	5,294.04	31,998.68	904.99	36,387.73	904.99	37,292.72
135 HEALTH & LIFE INS FD	217,146.28	403,958.59	442,634.37	178,470.50	0.00	178,470.50
136 REAL ESTATE ESCROW	211,924.36	211,918.53	0.00	5.83	0.00	5.83
137 SPEC PROJ-CT TRAININ	25,765.00	722.08	440.00	26,047.08	0.00	26,047.08
138 DISPUTE RESOLUTION	32,205.71	105.00	0.00	32,310.71	0.00	32,310.71
139 CHIP REVOLVING LOAN	33,894.87	0.00	0.00	33,894.87	0.00	33,894.87
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	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	396,556.98	7,500.00	16,613.00	387,443.98	0.00	387,443.98
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	1,856.33	6,380.00	0.00	8,236.33	0.00	8,236.33

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220 CSTP GUARDRAIL PROJ(I)	0.00	0.00	0.00	0.00	0.00	0.00
221 KETT & JUNCTION BR(I)	0.00	0.00	0.00	0.00	0.00	0.00
222 CAMDEN COL COR RD BR(I)	0.00	0.00	0.00	0.00	0.00	0.00
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	43,260.50	15,566.50	43,260.50	15,566.50	0.00	15,566.50
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.)	881,368.80	5,096,776.66	12,255.76	5,965,889.70	15,055.82	5,980,945.52
903 TRAILER TAX	24,125.09	2,250.96	0.00	26,376.05	0.00	26,376.05
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	59,935.58	7,000.00	4,131.20	48,804.38	0.00	48,804.38
908 DRETAC FUND-PROS	3,595.57	7,125.00	3,165.25	7,555.32	0.00	7,555.32
909 CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
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	64,608.75	44,998.51	64,608.75	44,998.51	0.00	44,998.51
913 FINES	0.00	5,225.31	5,225.31	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	84,149.10	84,149.10	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	91,035.36	78,806.88	91,035.36	78,806.88	0.00	78,806.88
919 PR CO COUNCIL ON AGI	0.00	0.00	0.00	0.00	0.00	0.00
920 CAMDEN VILLAGE	0.00	8,572.66	8,572.66	0.00	0.00	0.00
921 COLLEGE CORNER VILLA	0.00	1,756.46	1,756.46	0.00	0.00	0.00
922 EATON CORPORATION	0.00	12,016.58	12,016.58	0.00	0.00	0.00
923 ELDORADO VILLAGE	0.00	2,484.18	2,484.18	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	2,759.43	2,759.43	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	15,066.77	15,066.77	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	4,912.64	4,912.64	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	2,355.45	2,355.45	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAG	0.00	4,257.38	4,257.38	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	1,680.83	1,680.83	0.00	0.00	0.00
930 W. MANCHESTER VILLAG	0.00	2,152.61	2,152.61	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	9,790.76	9,790.76	0.00	0.00	0.00
941 GASPER TOWNSHIP	2,000.00	11,604.07	11,856.04	1,748.03	11,856.04	13,604.07

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942 GRATIS TOWNSHIP	1,752.50	11,483.42	11,710.86	1,525.06	0.00	1,525.06
943 HARRISON TOWNSHIP	1,210.00	11,824.95	11,580.41	1,454.54	0.00	1,454.54
944 ISRAEL TOWNSHIP	0.00	9,781.86	9,781.86	0.00	0.00	0.00
945 JACKSON TOWNSHIP	0.00	9,714.46	9,714.46	0.00	0.00	0.00
946 JEFFERSON TOWNSHIP	960.00	10,851.25	10,944.78	866.47	0.00	866.47
947 LANIER TOWNSHIP	1,887.51	11,962.54	12,352.57	1,497.48	0.00	1,497.48
948 MONROE TOWNSHIP	605.00	11,082.85	10,916.86	770.99	0.00	770.99
949 SOMERS TOWNSHIP	0.00	9,782.79	9,782.79	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,300.00	11,750.47	11,881.12	1,169.35	0.00	1,169.35
951 WASHINGTON TOWNSHIP	1,187.50	11,751.88	11,702.58	1,236.80	0.00	1,236.80
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 CO DIST LIB	0.00	96,232.39	96,232.39	0.00	0.00	0.00
991 GRATIS LIBRARY	0.00	4,374.20	4,374.20	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	8,748.40	8,748.40	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	109,354.99	109,354.99	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 *	21,747,760.14	8,295,971.01	4,249,714.36	25,794,016.79	303,026.01	26,097,042.80

Auditor's Office, PREBLE COUNTY, EATON, OH, 02/01/2017. It is hereby certified that the foregoing is a true and accurate statement of the finances of PREBLE COUNTY for the period 01/01/2017 - 01/31/2017.

PREBLE COUNTY AUDITOR Claron Wright

DEPOSITORIES

CHASE	25,100.00
LCNB-WT	213,798.24
1ST FIN	1,053.81
LCNB-GEN	1,796,816.51
INVESTMENTS	24,058,274.24
	<u>26,095,042.80</u>
	2,000.00
	<u>26,097,042.80</u>