

GRAND TOTAL

02/01/2017 - 02/28/2017

| Fund/Title               | Beginning Balance | Revenue    | Expenditures | Auditor's Cash Balance | Outstanding Warrants | Treasurer's Balance |
|--------------------------|-------------------|------------|--------------|------------------------|----------------------|---------------------|
| 001 GENERAL FUND         | 4,588,593.53      | 668,956.38 | 827,776.34   | 4,429,773.57           | 37,339.48            | 4,467,113.05        |
| 002 MOTOR VEHICLE & GAS  | 1,414,879.92      | 344,992.23 | 247,769.91   | 1,512,102.24           | 3,081.31             | 1,515,183.55        |
| 003 HEALTH FUND          | 36,608.01         | 75,556.32  | 61,913.36    | 50,250.97              | 3,257.20             | 53,508.17           |
| 004 C&FHS MEDICAID       | 536.66            | 3,116.08   | 331.09       | 3,321.65               | 0.00                 | 3,321.65            |
| 005 DOG AND KENNEL       | 68,972.87         | 31,200.50  | 5,978.48     | 94,194.89              | 330.00               | 94,524.89           |
| 006 PUBLIC ASSISTANCE    | 202,506.79        | 92,753.11  | 191,188.06   | 104,071.84             | 3,341.53             | 107,413.37          |
| 007 MARRIAGE LICENSES FU | 170.00            | 102.00     | 0.00         | 272.00                 | 0.00                 | 272.00              |
| 008 COMM MENTAL HLTH 648 | 1,066,449.77      | 151,814.61 | 227,401.47   | 990,862.91             | 6,437.51             | 997,300.42          |
| 009 SHERIFF'S ROTARY FD  | 12,614.63         | 0.00       | 5,643.77     | 6,970.86               | 0.00                 | 6,970.86            |
| 010 CHILDRENS SVC-SPEC L | 198,531.51        | 165,465.77 | 329,307.06   | 34,690.22              | 21,412.30            | 56,102.52           |
| 011 MENTAL 169-SPEC. LEV | 1,275,062.36      | 76,705.04  | 187,249.62   | 1,164,517.78           | 11,006.50            | 1,175,524.28        |
| 012 PAYROLL DISTRIBUTION | 37,664.81         | 0.00       | 1,321.04     | 36,343.77              | 3,478.11             | 39,821.88           |
| 013 VICTIM WITNESS FUND  | 19,052.90         | 9,230.69   | 9,634.47     | 18,649.12              | 0.00                 | 18,649.12           |
| 014 REAL ESTATE ASSESSME | 1,167,220.29      | 1,310.00   | 49,514.41    | 1,119,015.88           | 15.00                | 1,119,030.88        |
| 015 SOIL & WATER CONSERV | 49,178.50         | 0.00       | 18,247.55    | 30,930.95              | 45.01                | 30,975.96           |
| 016 DITCH MAINTENANCE FD | 112,547.68        | 0.00       | 0.00         | 112,547.68             | 0.00                 | 112,547.68          |
| 017 9-1-1 FUND           | 254,589.23        | 0.00       | 5,663.65     | 248,925.58             | 0.00                 | 248,925.58          |
| 018 OHIO CHILDRENS TRUST | 0.00              | 0.00       | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 019 SEWAGE FUND          | 2,870.46          | 1,375.00   | 3,707.26     | 538.20                 | 65.93                | 604.13              |
| 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      | 1,151,223.14      | 0.00       | 169,715.21   | 981,507.93             | 0.00                 | 981,507.93          |
| 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 | 50,300.94         | 4,140.56   | 997.43       | 53,444.07              | 0.00                 | 53,444.07           |
| 032 P C S D #2-SAN REV   | 52,438.99         | 2,146.19   | 2,498.55     | 52,086.63              | 0.00                 | 52,086.63           |
| 033 LANDFILL WASTE       | 1,382,187.56      | 109,309.05 | 200,757.62   | 1,290,738.99           | 20,624.99            | 1,311,363.98        |
| 034 P C S D # 1-SAN REV  | 0.00              | 0.00       | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 035 SOLID WASTE FUND     | 5,214.98          | 0.00       | 77.11        | 5,137.87               | 0.00                 | 5,137.87            |
| 036 WATER SYSTEMS FUND   | 3,421.94          | 1,481.00   | 2,775.95     | 2,126.99               | 89.30                | 2,216.29            |
| 037 PC CHLD & FAMLY HLTH | 2,648.54          | 533.52     | 2,735.74     | 446.32                 | 147.60               | 593.92              |
| 038 PREVENTIVE HLTH & HL | 0.00              | 0.00       | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 039 PR CO JAIL CONSTR    | 346.79            | 0.00       | 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  | 5,168.14          | 5,167.92   | 0.00         | 10,336.06              | 0.00                 | 10,336.06           |
| 043 INDIG GURDNShP-PROBA | 10,270.20         | 710.00     | 1,345.00     | 9,635.20               | 645.00               | 10,280.20           |
| 044 VICTIM WIT ASSIST TR | 4,892.87          | 0.00       | 0.00         | 4,892.87               | 0.00                 | 4,892.87            |
| 045 COUNTY RECREATION TR | 338.53            | 0.00       | 0.00         | 338.53                 | 0.00                 | 338.53              |

GRAND TOTAL

02/01/2017 - 02/28/2017

| Fund/Title                | Beginning Balance | Revenue   | Expenditures | Auditor's Cash Balance | Outstanding Warrants | Treasurer's Balance |
|---------------------------|-------------------|-----------|--------------|------------------------|----------------------|---------------------|
| 046 PROB-CONDUCT OF BUS   | 5,401.51          | 42.00     | 0.00         | 5,443.51               | 0.00                 | 5,443.51            |
| 047 EMPLOYEES HEALTH INS  | 3,534.88          | 6,352.00  | 0.00         | 9,886.88               | 0.00                 | 9,886.88            |
| 048 ENFRMNT & EDUCATN     | 2,299.22          | 25.38     | 0.00         | 2,324.60               | 0.00                 | 2,324.60            |
| 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  | 269,942.54        | 53,254.43 | 38,328.76    | 284,868.21             | 40.00                | 284,908.21          |
| 052 SWIMMING POOL FD-ST   | 1,618.66          | 0.00      | 0.32         | 1,618.34               | 0.00                 | 1,618.34            |
| 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    | 11,750.17         | 50,450.62 | 20,790.89    | 41,409.90              | 1,042.37             | 42,452.27           |
| 056 FOSTER CARE NTW-CHSV  | 54.78             | 0.00      | 0.00         | 54.78                  | 0.00                 | 54.78               |
| 057 CT COMPUTERZTN-JUVEN  | 3,703.67          | 412.76    | 0.00         | 4,116.43               | 0.00                 | 4,116.43            |
| 058 COMP LEGAL RSRCH-JUV  | 1,223.78          | 129.00    | 0.00         | 1,352.78               | 0.00                 | 1,352.78            |
| 059 COMPTRZTN-COMM PLEAS  | 20,151.30         | 449.00    | 0.00         | 20,600.30              | 0.00                 | 20,600.30           |
| 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       | 52,986.86         | 387.97    | 5.10         | 53,369.73              | 0.00                 | 53,369.73           |
| 063 OHIO LAW ENFORCEMENT  | 56.78             | 0.00      | 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  | 5,679.64          | 410.00    | 500.90       | 5,588.74               | 0.00                 | 5,588.74            |
| 066 COMP LGL RSRCH-PROB   | 1,916.32          | 123.00    | 64.50        | 1,974.82               | 0.00                 | 1,974.82            |
| 067 FOOD SERVICES FUND    | 6,573.63          | 28,223.12 | 6,437.37     | 28,359.38              | 677.23               | 29,036.61           |
| 068 IMMZNZTN ACTION PLAN  | 947.72            | 2,619.00  | 885.69       | 2,681.03               | 0.00                 | 2,681.03            |
| 069 TRAILER PARK FUND     | 2,462.37          | 0.00      | 45.24        | 2,417.13               | 0.00                 | 2,417.13            |
| 070 RURAL HLTH OUTREACH   | 0.00              | 0.00      | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 071 SUBSIDY GRNT PROGRAM  | 158,629.69        | 0.00      | 10,766.24    | 147,863.45             | 0.00                 | 147,863.45          |
| 072 JTPA - FEDERAL FD     | 0.00              | 0.00      | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 073 W. I. C. - FED FUND   | 989.16            | 37,849.42 | 19,615.96    | 19,222.62              | 650.45               | 19,873.07           |
| 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   | 11,484.58         | 52,700.00 | 60,697.67    | 3,486.91               | 0.00                 | 3,486.91            |
| 081 CERT OF TITLE ADMIN   | 369,776.04        | 20,033.48 | 13,358.46    | 376,451.06             | 527.28               | 376,978.34          |
| 082 PERM IMPROVEMENTS     | 42,765.35         | 0.00      | 0.00         | 42,765.35              | 0.00                 | 42,765.35           |
| 083 SHELTER FOR VICTIMS   | 5,235.92          | 281.24    | 4,707.00     | 810.16                 | 0.00                 | 810.16              |
| 084 OHIO ELECTIONS COMM   | 140.00            | 30.00     | 30.00        | 140.00                 | 30.00                | 170.00              |
| 085 COMM CORRCTNS PLANNI  | 0.00              | 0.00      | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 086 PR CO DIST RECYCLING  | 396,154.36        | 23,062.50 | 15,464.87    | 403,751.99             | 0.00                 | 403,751.99          |
| 087 IND DRIVERS ALCOHOL   | 2,047.85          | 16.50     | 0.00         | 2,064.35               | 0.00                 | 2,064.35            |
| 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  | 23,340.53         | 9,277.78  | 8,940.79     | 23,677.52              | 619.45               | 24,296.97           |

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02/01/2017 - 02/28/2017

| Fund/Title               | Beginning Balance | Revenue    | Expenditures | Auditor's Cash Balance | Outstanding Warrants | Treasurer's Balance |
|--------------------------|-------------------|------------|--------------|------------------------|----------------------|---------------------|
| 091 DISASTER SERVICES FD | 141,629.40        | 0.00       | 6,529.17     | 135,100.23             | 35.93                | 135,136.16          |
| 092 EMERG PLANNING COMM  | 33,115.60         | 0.00       | 0.00         | 33,115.60              | 0.00                 | 33,115.60           |
| 093 LANDFILL FIN ASSUR   | 2,937,551.13      | 0.00       | 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 | 17,248.67         | 1,748.00   | 1,948.00     | 17,048.67              | 0.00                 | 17,048.67           |
| 099 STOP ABUSE PROGRAM   | 0.00              | 0.00       | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 100 P C S D #3           | 71,647.19         | 5,712.67   | 5,055.85     | 72,304.01              | 0.00                 | 72,304.01           |
| 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 | 151,433.58        | 7.20       | 275.00       | 151,165.78             | 0.00                 | 151,165.78          |
| 123 COMM DISTRESS GRANT  | 0.00              | 0.00       | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 124 PR CO CASA/GAL PROGR | 17,074.45         | 521.49     | 22.30        | 17,573.64              | 105.00               | 17,678.64           |
| 125 FAM & CHILD FIRST CO | 56,795.37         | 9,317.22   | 7,878.68     | 58,233.91              | 198.66               | 58,432.57           |
| 126 PUBLIC HEALTH INFRAS | 4,162.89          | 6,398.75   | 4,606.80     | 5,954.84               | 90.33                | 6,045.17            |
| 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 | 538.70            | 1,154.00   | 1,041.02     | 651.68                 | 0.00                 | 651.68              |
| 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    | 138,312.00        | 4,187.00   | 3,889.61     | 138,609.39             | 0.00                 | 138,609.39          |
| 134 WIA FUND-PA          | 36,387.73         | 0.00       | 9,298.67     | 27,089.06              | 7,438.28             | 34,527.34           |
| 135 HEALTH & LIFE INS FD | 178,470.50        | 223,166.96 | 221,419.16   | 180,218.30             | 0.00                 | 180,218.30          |
| 136 REAL ESTATE ESCROW   | 5.83              | 1,618.27   | 0.00         | 1,624.10               | 0.00                 | 1,624.10            |
| 137 SPEC PROJ-CT TRAININ | 26,047.08         | 554.92     | 175.44       | 26,426.56              | 73.44                | 26,500.00           |
| 138 DISPUTE RESOLUTION   | 32,310.71         | 516.00     | 0.00         | 32,826.71              | 0.00                 | 32,826.71           |
| 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  | 387,443.98        | 13,103.91  | 500.00       | 400,047.89             | 0.00                 | 400,047.89          |
| 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   | 8,236.33          | 0.00       | 0.00         | 8,236.33               | 0.00                 | 8,236.33            |

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02/01/2017 - 02/28/2017

| 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     | 41,981.75         | 1,604.79 | 903.50       | 42,683.04              | 0.00                 | 42,683.04           |
| 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      | 49,291.33         | 821.12   | 2,372.07     | 47,740.38              | 623.71               | 48,364.09           |
| 154 PUBLIC HEALTH EMERG     | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 155 LAW LIBRARY RESOURCE    | 68,289.60         | 6,198.25 | 7,056.62     | 67,431.23              | 0.00                 | 67,431.23           |
| 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        | 28,058.23         | 409.00   | 0.00         | 28,467.23              | 0.00                 | 28,467.23           |
| 159 PROS ATTY DIVERSION     | 8,000.00          | 0.00     | 0.00         | 8,000.00               | 0.00                 | 8,000.00            |
| 160 REPRO HEALTH & WELL     | 7,428.08          | 5,072.82 | 9,494.71     | 3,006.19               | 12.75                | 3,018.94            |
| 161 WATER POLLUTION CONT    | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 162 HOTEL LODGING TAX       | 1,921.72          | 0.00     | 1,921.72     | 0.00                   | 0.00                 | 0.00                |
| 163 PCSD #2 WWTP IMPRO      | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 164 PCSD #3 COL SYSTEM      | 113,366.14        | 941.68   | 0.00         | 114,307.82             | 0.00                 | 114,307.82          |
| 165 PCSD #3 TREATMENT PL    | 70,154.13         | 587.28   | 0.00         | 70,741.41              | 0.00                 | 70,741.41           |
| 166 MOVING OHIO FRWD GR     | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 167 ARSON REGISTRY FUND     | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 168 SAFE FUND               | 62,002.02         | 6,943.65 | 4,653.46     | 64,292.21              | 300.00               | 64,592.21           |
| 169 COUNTYWIDE PUB SAFET    | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 170 PR CO AGR CAP IMPROV    | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 171 PCSD #6-US RT 35        | 4,127.45          | 0.00     | 4,074.05     | 53.40                  | 0.00                 | 53.40               |
| 172 PCSD #2 TR/COLL R&R     | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 173 CDBG ECONOMIC DEV       | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 174 HEALTHIER BUCKEYE GR    | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 201 CR 30-37 GUARDRAIL(I)   | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 202 CR 24 GUARDRAIL PROJ(I) | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 203 CR 227-1.05(I)          | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 204 CH 41/24/14/97(I)       | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 205 PRE-TR-407-5.45(I)      | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 206 DESIGN & BUILD PRO(I)   | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 207 PRE-CR24-2.56(I)        | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 208 BRUBAKER COVERED BRI(I) | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 209 GUARDRAIL PRO CR 335(I) | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 210 PRE-CR 9.0-40(I)        | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 211 RAISED PAVEMENT MARK(I) | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 212 TRAFFIC SAFETY STUDY(I) | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 213 CENTERLINE/EDGE LINE(I) | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 214 BRUBAKER RESTORATION(I) | 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(I) | 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(I) | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 219 PRICES CRK BRIDGE(I)    | 0.00              | 0.00     | 0.00         | 0.00                   | 0.00                 | 0.00                |

GRAND TOTAL

02/01/2017 - 02/28/2017

| Fund/Title                  | Beginning Balance | Revenue       | Expenditures | Auditor's Cash Balance | Outstanding Warrants | Treasurer's Balance |
|-----------------------------|-------------------|---------------|--------------|------------------------|----------------------|---------------------|
| 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                |
| 231 LEXINGTON SALEM RD      | 0.00              | 0.00          | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 317 HOUSING TRUST FUND      | 15,566.50         | 10,991.30     | 0.00         | 26,557.80              | 0.00                 | 26,557.80           |
| 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.)    | 5,965,889.70      | 15,620,768.94 | 35,414.85    | 21,551,243.79          | 15,055.82            | 21,566,299.61       |
| 903 TRAILER TAX             | 26,376.05         | 19,472.54     | 0.00         | 45,848.59              | 0.00                 | 45,848.59           |
| 905 UND. GEN. PERSONAL T    | 0.00              | 52,189.85     | 0.00         | 52,189.85              | 0.00                 | 52,189.85           |
| 906 DEL. PERSONAL TAX       | 0.00              | 0.00          | 0.00         | 0.00                   | 0.00                 | 0.00                |
| 907 DRETAC FUND-TREAS       | 48,804.38         | 595.18        | 5,300.02     | 44,099.54              | 0.00                 | 44,099.54           |
| 908 DRETAC FUND-PROS        | 7,555.32          | 300.00        | 2,756.47     | 5,098.85               | 0.00                 | 5,098.85            |
| 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        | 44,998.51         | 64,621.82     | 44,998.51    | 64,621.82              | 0.00                 | 64,621.82           |
| 913 FINES                   | 0.00              | 4,264.40      | 4,264.40     | 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              | 91,362.16     | 91,362.16    | 0.00                   | 0.00                 | 0.00                |
| 916 TOWNSHIP GAS TAX        | 78,806.88         | 93,794.76     | 78,806.88    | 93,794.76              | 0.00                 | 93,794.76           |
| 919 PR CO COUNCIL ON AGI    | 0.00              | 0.00          | 102,946.21   | 102,946.21-            | 0.00                 | 102,946.21-         |
| 920 CAMDEN VILLAGE          | 0.00              | 4,266.40      | 4,266.40     | 0.00                   | 0.00                 | 0.00                |
| 921 COLLEGE CORNER VILLA    | 0.00              | 1,950.87      | 1,950.87     | 0.00                   | 0.00                 | 0.00                |
| 922 EATON CORPORATION       | 0.00              | 12,436.48     | 12,436.48    | 0.00                   | 0.00                 | 0.00                |
| 923 ELDORADO VILLAGE        | 0.00              | 2,886.12      | 2,886.12     | 0.00                   | 0.00                 | 0.00                |
| 924 GRATIS VILLAGE          | 0.00              | 2,732.63      | 2,732.63     | 0.00                   | 0.00                 | 0.00                |
| 925 LEWISBURG VILLAGE       | 0.00              | 4,380.47      | 4,380.47     | 0.00                   | 0.00                 | 0.00                |
| 926 NEW PARIS VILLAGE       | 0.00              | 4,645.75      | 4,645.75     | 0.00                   | 0.00                 | 0.00                |
| 927 VERONA VILLAGE          | 0.00              | 2,452.13      | 2,452.13     | 0.00                   | 0.00                 | 0.00                |
| 928 W. ALEXANDRIA VILLAG    | 0.00              | 4,833.26      | 4,833.26     | 0.00                   | 0.00                 | 0.00                |
| 929 W. ELKTON VILLAGE       | 0.00              | 1,602.86      | 1,602.86     | 0.00                   | 0.00                 | 0.00                |
| 930 W. MANCHESTER VILLAG    | 0.00              | 2,196.86      | 2,196.86     | 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              | 8,852.27      | 8,852.27     | 0.00                   | 0.00                 | 0.00                |

GRAND TOTAL

02/01/2017 - 02/28/2017

| Fund/Title                | Beginning Balance | Revenue       | Expenditures | Auditor's Cash Balance | Outstanding Warrants | Treasurer's Balance |
|---------------------------|-------------------|---------------|--------------|------------------------|----------------------|---------------------|
| 941 GASPER TOWNSHIP       | 1,748.03          | 11,051.84     | 10,684.87    | 2,115.00               | 11,856.04            | 13,971.04           |
| 942 GRATIS TOWNSHIP       | 1,525.06          | 10,725.95     | 10,568.51    | 1,682.50               | 0.00                 | 1,682.50            |
| 943 HARRISON TOWNSHIP     | 1,454.54          | 10,799.43     | 10,921.47    | 1,332.50               | 0.00                 | 1,332.50            |
| 944 ISRAEL TOWNSHIP       | 0.00              | 8,845.83      | 8,845.83     | 0.00                   | 8,845.83             | 8,845.83            |
| 945 JACKSON TOWNSHIP      | 0.00              | 8,776.82      | 8,776.82     | 0.00                   | 0.00                 | 0.00                |
| 946 JEFFERSON TOWNSHIP    | 866.47            | 10,174.73     | 9,928.70     | 1,112.50               | 0.00                 | 1,112.50            |
| 947 LANIER TOWNSHIP       | 1,497.48          | 11,316.62     | 11,066.59    | 1,747.51               | 0.00                 | 1,747.51            |
| 948 MONROE TOWNSHIP       | 770.99            | 10,336.70     | 10,170.19    | 937.50                 | 0.00                 | 937.50              |
| 949 SOMERS TOWNSHIP       | 0.00              | 8,852.28      | 8,852.28     | 0.00                   | 0.00                 | 0.00                |
| 950 TWIN TOWNSHIP         | 1,169.35          | 10,958.02     | 10,854.87    | 1,272.50               | 0.00                 | 1,272.50            |
| 951 WASHINGTON TOWNSHIP   | 1,236.80          | 10,762.65     | 10,854.45    | 1,145.00               | 0.00                 | 1,145.00            |
| 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          | 2,905,231.55 | 2,905,231.55-          | 0.00                 | 2,905,231.55-       |
| 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          | 1,165,516.51 | 1,165,516.51-          | 0.00                 | 1,165,516.51-       |
| 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              | 105,897.03    | 105,897.03   | 0.00                   | 0.00                 | 0.00                |
| 991 GRATIS LIBRARY        | 0.00              | 4,813.50      | 4,813.50     | 0.00                   | 0.00                 | 0.00                |
| 992 LEWISBURG LIBRARY     | 0.00              | 9,627.00      | 9,627.00     | 0.00                   | 0.00                 | 0.00                |
| 993 UND. LIBRARY FUND     | 0.00              | 120,337.53    | 120,337.53   | 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 *                 | 25,794,016.79     | 18,687,653.13 | 7,889,339.04 | 36,592,330.88          | 160,032.14           | 36,752,363.02       |

Auditor's Office, PREBLE COUNTY, EATON, OH, 03/01/2017. It is hereby certified that the foregoing is a true and accurate statement of the finances of PREBLE COUNTY for the period 02/01/2017 - 02/28/2017.

PREBLE COUNTY AUDITOR *Dawn Wright*

DEPOSITORIES

|             |                      |
|-------------|----------------------|
| CHASE       | 25,100.00            |
| LCNB-WT     | 745,818.21           |
| 1ST FIN     | 1,053.81             |
| LCNB-GEN    | 3,200,203.89         |
| INVESTMENTS | 32,778,187.11        |
|             | <u>36,750,363.02</u> |
|             | 2,000.00             |
|             | <u>36,752,363.02</u> |