

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

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|--------------------------|-------------------|------------|--------------|------------------------|----------------------|---------------------|
| 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

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|-----------------------------|-------------------|----------|--------------|------------------------|----------------------|---------------------|
| 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 |

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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 |
| 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> |