

User: Harsh

DB: Preble County

PERIOD ENDING 04/30/2018

FUND	DESCRIPTION	BEGINNING CASH BALANCE MONTH	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE MONTH	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
001	GENERAL FUND	6,371,810.49	899,854.04	1,021,010.17	6,250,654.36	2,402,733.67	3,847,920.69
002	MOTOR VEHICLE & GAS	1,783,639.78	374,060.36	215,157.81	1,942,542.33	656,477.42	1,286,064.91
003	HEALTH FUND	159,936.19	39,081.89	67,463.04	131,555.04	109,559.57	21,995.47
004	C&FHS MEDICAID	3,118.19	916.23	3,196.09	838.33	2,725.04	(1,886.71)
005	DOG AND KENNEL	87,424.41	966.25	5,514.77	82,875.89	11,152.71	71,723.18
006	PUBLIC ASSISTANCE	189,107.56	314,593.01	241,079.76	262,620.81	460,404.67	(197,783.86)
007	MARRIAGE LICENSES FU	2,584.00	255.00	0.00	2,839.00	4,000.00	(1,161.00)
008	COMM MENTAL HLTH 648	1,342,635.97	168,163.97	174,175.14	1,336,624.80	494,167.73	842,457.07
009	SHERIFF'S ROTARY FD	6,219.39	18,000.00	4,780.31	19,439.08	300.00	19,139.08
010	CHILDRENS SVC-SPEC L	275,368.82	136,504.49	226,244.31	185,629.00	1,183,731.50	(998,102.50)
011	MENTAL 169-SPEC. LEV	3,833,357.81	225,754.16	152,326.73	3,906,785.24	893,661.00	3,013,124.24
012	PAYROLL DISTRIBUTION	43,024.07	0.00	546.05	42,478.02	0.00	42,478.02
013	VICTIM WITNESS FUND	44,435.47	2,708.00	9,898.22	37,245.25	2,940.51	34,304.74
014	REAL ESTATE ASSESSME	1,558,130.15	0.00	33,312.43	1,524,817.72	91,972.51	1,432,845.21
015	SOIL & WATER CONSERV	22,592.07	95,292.00	19,931.99	97,952.08	16,019.57	81,932.51
016	DITCH MAINTENANCE FD	247,847.84	3,991.56	19,155.46	232,683.94	75,000.00	157,683.94
017	9-1-1 FUND	303,523.80	0.00	7,462.54	296,061.26	5,536.00	290,525.26
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	2,888.01	3,512.00	1,970.45	4,429.56	1,408.01	3,021.55
021	OH WTR DEV AUTH - BR	0.00	0.00	0.00	0.00	0.00	0.00
022	LANDFILL - BOND RET	0.00	0.00	0.00	0.00	0.00	0.00
023	LANDFILL CONSTR	935,923.66	1,443.67	12,256.97	925,110.36	442,490.33	482,620.03
025	NELLIE GREGG TRUST	30,785.47	0.00	0.00	30,785.47	0.00	30,785.47
026	JOHN FORAN TRUST	2,746.44	0.00	0.00	2,746.44	0.00	2,746.44
027	JAMES W BRUCE TRUST	1,235.93	0.00	0.00	1,235.93	0.00	1,235.93
028	CHILDREN SVCS TRUST	1,307.11	0.00	0.00	1,307.11	0.00	1,307.11
029	SCHOLARSHIP FUND	4,260.69	0.00	0.00	4,260.69	0.00	4,260.69
031	COMPUTER-CLRK OF CTS	77,264.53	6,115.85	0.00	83,380.38	2,759.10	80,621.28
032	P C S D #2-SAN REV	60,929.92	2,334.42	2,854.23	60,410.11	21,824.52	38,585.59
033	LANDFILL WASTE	2,542,275.55	106,531.88	117,030.31	2,531,777.12	1,087,506.24	1,444,270.88
035	SOLID WASTE FUND	4,063.28	0.00	25.00	4,038.28	48.21	3,990.07
036	WATER SYSTEMS FUND	5,551.69	2,114.00	1,713.44	5,952.25	3,287.58	2,664.67
037	PC CHLD & FAMLY HLTH	533.01	789.75	1,071.48	251.28	6,066.44	(5,815.16)
039	PR CO JAIL CONSTR	351.43	0.50	0.00	351.93	0.00	351.93
040	PR CO JAIL-BOND RET	0.00	0.00	0.00	0.00	0.00	0.00
041	ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042	HUMAN SVC BLDG - BR	14,947.72	4,982.50	0.00	19,930.22	0.00	19,930.22
043	INDIG GURDNSHP-PROBA	9,455.10	310.00	987.00	8,778.10	0.00	8,778.10
044	VICTIM WIT ASSIST TR	6,053.66	0.00	195.81	5,857.85	0.00	5,857.85
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53
046	PROB-CONDUCT OF BUS	5,811.01	105.00	0.00	5,916.01	0.00	5,916.01
047	EMPLOYEES HEALTH INS	10,474.88	0.00	0.00	10,474.88	0.00	10,474.88
048	ENFRCMNT & EDUCATN	2,977.00	0.00	0.00	2,977.00	0.00	2,977.00
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	243,776.29	32,356.80	36,737.86	239,395.23	99,591.98	139,803.25
052	SWIMMING POOL FD-ST	998.56	4,820.00	0.00	5,818.56	1,320.00	4,498.56
053	MR/DD CAPITAL FUND	95,826.51	0.00	0.00	95,826.51	0.00	95,826.51
055	T.A.S.C./JUV CT-ST	90,681.89	4,130.82	19,473.99	75,338.72	25,784.11	49,554.61
056	FOSTER CARE NTW-CHSV	54.84	0.00	0.00	54.84	0.00	54.84
057	CT COMPUTERZTN-JUVEN	5,801.94	270.00	0.00	6,071.94	2,609.50	3,462.44
058	COMP LEGAL RSRCH-JUV	2,251.88	84.00	0.00	2,335.88	521.90	1,813.98
059	COMPTRZTN-COMM PLEAS	25,673.27	645.01	0.00	26,318.28	7,157.58	19,160.70
060	FORFEITED LAND SALES	27,222.96	703.00	750.00	27,175.96	0.00	27,175.96
061	HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97
062	UNCLAIMED MONEY	275,461.10	45.00	9.90	275,496.20	0.00	275,496.20
063	OHIO LAW ENFORCEMENT	57.53	0.08	0.00	57.61	0.00	57.61
065	CT COMPTRZTN-PROBATE	7,199.44	410.00	434.30	7,175.14	0.00	7,175.14

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066	COMP LGL RSRCH-PROB	2,590.41	123.00	87.60	2,625.81	1,043.80	1,582.01
067	FOOD SERVICES FUND	44,868.89	3,033.25	6,392.08	41,510.06	3,138.51	38,371.55
068	IMMNZTN ACTION PLAN	3,746.38	1,600.10	1,932.18	3,414.30	1,502.24	1,912.06
069	TRAILER PARK FUND	4,525.50	3,004.00	72.00	7,457.50	1,070.00	6,387.50
071	SUBSIDY GRNT PROGRAM	120,461.91	0.00	26,234.62	94,227.29	32,167.52	62,059.77
073	W. I. C. - FED FUND	32,774.94	0.00	17,600.20	15,174.74	10,510.86	4,663.88
074	CKI 15	2,799.64	0.00	0.00	2,799.64	0.00	2,799.64
077	AG SOCIETY-BOND RET	0.00	0.00	0.00	0.00	0.00	0.00
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	20,785.18	7,540.00	1,816.37	26,508.81	131,492.90	(104,984.09)
081	CERT OF TITLE ADMIN	495,971.14	27,739.68	17,043.14	506,667.68	17,364.08	489,303.60
082	PERM IMPROVEMENTS	42,765.35	0.00	0.00	42,765.35	0.00	42,765.35
083	SHELTER FOR VICTIMS	6,719.03	586.00	0.00	7,305.03	0.00	7,305.03
084	OHIO ELECTIONS COMM	230.00	0.00	0.00	230.00	0.00	230.00
085	COMM CORRECTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086	PR CO DIST RECYCLING	489,057.93	24,888.25	17,465.16	496,481.02	145,493.04	350,987.98
087	IND DRIVERS ALCOHOL	2,326.56	9.00	0.00	2,335.56	0.00	2,335.56
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	32,083.43	9,050.92	12,075.73	29,058.62	26,177.49	2,881.13
091	DISASTER SERVICES FD	171,887.80	0.00	6,571.23	165,316.57	16,324.17	148,992.40
092	EMERG PLANNING COMM	22,125.45	0.00	400.00	21,725.45	1,500.00	20,225.45
093	LANDFILL FIN ASSUR	3,126,262.26	0.00	0.00	3,126,262.26	0.00	3,126,262.26
098	COMPUTRZTN -RECORDER	17,988.67	1,868.00	1,984.00	17,872.67	19,356.00	(1,483.33)
100	P C S D #3	84,036.14	6,159.05	5,226.33	84,968.86	66,440.87	18,527.99
102	ALBERT DITCH #907	0.00	0.00	0.00	0.00	0.00	0.00
103	BROCK DITCH #911	0.00	0.00	0.00	0.00	0.00	0.00
104	GATES JOINT #909	0.00	0.00	0.00	0.00	0.00	0.00
117	WEST ALEX DITCH #904	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	182,301.42	0.30	275.00	182,026.72	5,100.00	176,926.72
123	COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124	PR CO CASA/GAL PROGR	18,588.06	411.00	349.38	18,649.68	511.55	18,138.13
125	FAM & CHILD FIRST CO	12,829.87	4,263.60	4,263.60	12,829.87	30,527.58	(17,697.71)
126	PUBLIC HEALTH INFRAS	1,304.07	14,859.99	2,938.30	13,225.76	1,892.08	11,333.68
127	REG CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00
129	SPEC PROJ-MAGISTRATE	7,068.64	2,453.63	1,425.24	8,097.03	0.00	8,097.03
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	141,998.00	3,941.00	3,575.05	142,363.95	6,770.85	135,593.10
134	WIA FUND-PA	51,144.04	0.00	1,314.74	49,829.30	118,311.24	(68,481.94)
135	HEALTH & LIFE INS FD	178,421.15	229,030.83	226,571.29	180,880.69	0.00	180,880.69
136	REAL ESTATE ESCROW	4,838.20	302.58	0.00	5,140.78	0.00	5,140.78
137	SPEC PROJ-CT TRAININ	33,522.36	1,120.99	162.84	34,480.51	444.00	34,036.51
138	DISPUTE RESOLUTION	36,975.71	375.00	0.00	37,350.71	0.00	37,350.71
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
143	PR CO BICENTENNIAL	5,597.47	0.00	0.00	5,597.47	3,000.00	2,597.47
144	TIMKIN FOUNDATION GR	0.00	0.00	0.00	0.00	0.00	0.00
145	WIRELESS 9-1-1 FUND	401,684.95	6,988.35	500.00	408,173.30	11,500.00	396,673.30
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	14,742.89	0.00	174.53	14,568.36	321.99	14,246.37
149	PROB CT SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

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150	JUV CT SPEC PROJECT	49,672.09	1,354.85	923.60	50,103.34	0.00	50,103.34
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	40,031.50	2,355.12	1,377.38	41,009.24	2,813.50	38,195.74
154	PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00
155	LAW LIBRARY RESOURCE	64,673.12	6,611.25	5,373.27	65,911.10	39,621.62	26,289.48
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	33,224.73	260.00	0.00	33,484.73	0.00	33,484.73
159	PROS ATTY DIVERSION	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00
160	REPRO HEALTH & WELL	9,028.79	20,106.75	7,121.81	22,013.73	2,699.64	19,314.09
161	WATER POLLUTION CONT	0.00	0.00	0.00	0.00	0.00	0.00
162	HOTEL LODGING TAX	0.00	1,871.90	0.00	1,871.90	5,440.49	(3,568.59)
163	PCSD #2 WWTP IMPRO	0.00	0.00	0.00	0.00	0.00	0.00
164	PCSD #3 COL SYSTEM	127,452.76	1,014.36	0.00	128,467.12	0.00	128,467.12
165	PCSD #3 TREATMENT PL	78,903.83	628.26	0.00	79,532.09	0.00	79,532.09
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	75,797.30	1,035.52	4,839.01	71,993.81	11,100.00	60,893.81
169	COUNTYWIDE PUB SAFET	0.00	0.00	0.00	0.00	0.00	0.00
170	PR CO AGR CAP IMPROV	396,503.60	0.00	153,771.60	242,732.00	446,416.48	(203,684.48)
171	PCSD #6-US RT 35	1,974.88	0.00	1,929.00	45.88	0.00	45.88
172	PCSD #2 TR/COLL R&R	3,806.55	262.38	0.00	4,068.93	0.00	4,068.93
173	CDBG ECONOMIC DEV	64,945.80	0.00	0.00	64,945.80	0.00	64,945.80
174	HEALTHIER BUCKEYE GR	0.00	0.00	0.00	0.00	0.00	0.00
175	FEMA HAZ MIT GR-2017	9,240.00	0.00	0.00	9,240.00	0.00	9,240.00
176	SPECIAL ELECTIONS FD	0.00	0.00	0.00	0.00	0.00	0.00
177	CDBG ECO DEV REVOLV	0.00	0.00	0.00	0.00	0.00	0.00
179	MED LOCAL SALES TAX	1,189,282.72	0.00	0.00	1,189,282.72	0.00	1,189,282.72
180	CDBG FY17 INFR-NEW P	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
181	CDBG FY17 INFR-COL C	0.00	0.00	0.00	0.00	0.00	0.00
182	FEDERAL LAW ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00
211	RAISED PAVEMENT MARK	0.00	0.00	0.00	0.00	0.00	0.00
215	CENTERLINE/EDG CR16	2,152.85	0.00	0.00	2,152.85	0.00	2,152.85
216	CR 21 BRIDGE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
217	COVERED BRIDGE REHAB	287.50	0.00	0.00	287.50	0.00	287.50
218	CR56 CENTER/EDGE/STR	0.00	0.00	0.00	0.00	0.00	0.00
219	PRICES CRK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
220	CSTP GUARDRAIL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
221	KETT & JUNCTION BR	0.00	0.00	0.00	0.00	0.00	0.00
222	CAMDEN COL COR RD BR	0.00	0.00	0.00	0.00	0.00	0.00
223	PAVEMENT MARK STRIP	0.00	0.00	0.00	0.00	0.00	0.00
224	RAISED PAVEMENT MARK	0.00	0.00	0.00	0.00	0.00	0.00
225	SEVEN MILE RD BR REH	0.00	0.00	0.00	0.00	0.00	0.00
226	BARNETS MILL RD BR	0.00	0.00	0.00	0.00	0.00	0.00
227	CONCORD-FAIRHAVEN BR	0.00	0.00	0.00	0.00	0.00	0.00
228	CAL SCH & MONEBR BR	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
232	QUAKER TR BR REPLACE	0.00	0.00	0.00	0.00	81,200.00	(81,200.00)
317	HOUSING TRUST FUND	36,304.80	11,955.40	36,955.80	11,304.40	0.00	11,304.40
897	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
898	HOMESTEADS	0.00	408,101.91	408,101.91	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.)	629,918.22	282,156.94	24,224.00	887,851.16	0.00	887,851.16
903	TRAILER TAX	21,329.90	433.27	0.00	21,763.17	0.00	21,763.17

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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	82,331.77	266.81	2,805.47	79,793.11	5,056.94	74,736.17
908	DRETAC FUND-PROS	41,885.51	400.00	3,406.42	38,879.09	561.00	38,318.09
909	CIGARETTE TAX	46.02	0.00	17.59	28.43	0.00	28.43
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	44,071.52	79,766.62	44,071.52	79,766.62	0.00	79,766.62
913	FINES	0.00	9,992.25	9,992.25	0.00	0.00	0.00
914	TREASURER OF STATE	0.00	17.59	17.59	0.00	0.00	0.00
915	LOCAL GOVERNMENT	0.00	66,539.42	66,539.42	0.00	0.00	0.00
916	TOWNSHIP GAS TAX	87,554.76	77,955.72	87,554.76	77,955.72	0.00	77,955.72
919	PR CO COUNCIL ON AGI	0.00	48,265.14	48,265.14	0.00	0.00	0.00
920	CAMDEN VILLAGE	0.00	3,138.82	3,138.82	0.00	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	1,381.44	1,381.44	0.00	0.00	0.00
922	EATON CORPORATION	0.00	9,702.63	9,702.63	0.00	0.00	0.00
923	ELDORADO VILLAGE	0.00	1,906.45	1,906.45	0.00	0.00	0.00
924	GRATIS VILLAGE	0.00	2,205.71	2,205.71	0.00	0.00	0.00
925	LEWISBURG VILLAGE	0.00	3,536.20	3,536.20	0.00	0.00	0.00
926	NEW PARIS VILLAGE	0.00	3,576.08	3,576.08	0.00	0.00	0.00
927	VERONA VILLAGE	0.00	1,983.79	1,983.79	0.00	0.00	0.00
928	W. ALEXANDRIA VILLAG	0.00	3,505.41	3,505.41	0.00	0.00	0.00
929	W. ELKTON VILLAGE	0.00	1,331.10	1,331.10	0.00	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	1,757.64	1,757.64	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	9,460.43	9,460.43	0.00	0.00	0.00
941	GASPER TOWNSHIP	1,690.00	13,156.50	11,148.93	3,697.57	0.00	3,697.57
942	GRATIS TOWNSHIP	1,895.00	11,764.82	11,454.44	2,205.38	0.00	2,205.38
943	HARRISON TOWNSHIP	1,285.00	11,549.24	11,272.08	1,562.16	0.00	1,562.16
944	ISRAEL TOWNSHIP	0.00	9,440.51	9,440.51	0.00	0.00	0.00
945	JACKSON TOWNSHIP	0.00	9,369.47	9,369.47	0.00	0.00	0.00
946	JEFFERSON TOWNSHIP	865.00	10,896.52	10,484.98	1,276.54	0.00	1,276.54
947	LANIER TOWNSHIP	1,712.50	11,718.32	11,778.41	1,652.41	0.00	1,652.41
948	MONROE TOWNSHIP	757.50	10,669.93	10,713.79	713.64	0.00	713.64
949	SOMERS TOWNSHIP	0.00	9,419.74	9,419.74	0.00	0.00	0.00
950	TWIN TOWNSHIP	1,492.50	10,197.75	11,690.25	0.00	0.00	0.00
951	WASHINGTON TOWNSHIP	1,247.50	11,368.50	11,376.69	1,239.31	0.00	1,239.31
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	72,764.90	72,764.90	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	3,307.50	3,307.50	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	6,614.99	6,614.99	0.00	0.00	0.00
993	UND. LIBRARY FUND	0.00	82,687.39	82,687.39	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

PERIOD ENDING 04/30/2018

FUND	DESCRIPTION	BEGINNING CASH BALANCE MONTH	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE MONTH	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
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Total All Funds:		29,780,669.20	4,155,957.00	3,987,513.48	29,949,112.72	9,359,627.84	20,589,484.88
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Claron Wright

PREBLE COUNTY AUDITOR