

User: Harsh

DB: Preble County

PERIOD ENDING 05/31/2018

FUND	DESCRIPTION	BEGINNING CASH BALANCE MONTH	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE MONTH	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
001	GENERAL FUND	6,250,654.36	634,028.15	1,118,082.62	5,766,599.89	2,051,018.96	3,715,580.93
002	MOTOR VEHICLE & GAS	1,942,542.33	352,343.15	250,401.99	2,044,483.49	1,220,421.00	824,062.49
003	HEALTH FUND	131,555.04	20,118.21	54,167.81	97,505.44	99,676.48	(2,171.04)
004	C&FHS MEDICAID	838.33	3,041.12	732.27	3,147.18	1,992.77	1,154.41
005	DOG AND KENNEL	82,875.89	819.81	5,892.51	77,803.19	10,280.84	67,522.35
006	PUBLIC ASSISTANCE	262,620.81	154,306.28	220,421.27	196,505.82	413,812.09	(217,306.27)
007	MARRIAGE LICENSES FU	2,839.00	85.00	0.00	2,924.00	4,000.00	(1,076.00)
008	COMM MENTAL HLTH 648	1,336,624.80	132,873.15	105,669.70	1,363,828.25	422,318.05	941,510.20
009	SHERIFF'S ROTARY FD	19,439.08	73.57	3,142.85	16,369.80	146.92	16,222.88
010	CHILDRENS SVC-SPEC L	185,629.00	84,191.49	159,386.98	110,433.51	1,024,331.13	(913,897.62)
011	MENTAL 169-SPEC. LEV	3,906,785.24	43,170.77	172,478.45	3,777,477.56	908,712.39	2,868,765.17
012	PAYROLL DISTRIBUTION	42,478.02	0.00	76.50	42,401.52	0.00	42,401.52
013	VICTIM WITNESS FUND	37,245.25	9,022.18	10,326.32	35,941.11	2,489.88	33,451.23
014	REAL ESTATE ASSESME	1,524,817.72	210.24	30,601.88	1,494,426.08	90,704.42	1,403,721.66
015	SOIL & WATER CONSERV	97,952.08	7,439.02	16,854.58	88,536.52	12,373.86	76,162.66
016	DITCH MAINTENANCE FD	232,683.94	0.00	0.00	232,683.94	75,000.00	157,683.94
017	9-1-1 FUND	296,061.26	52.59	7,716.45	288,397.40	4,668.13	283,729.27
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	4,429.56	5,099.06	3,664.32	5,864.30	1,306.63	4,557.67
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	925,110.36	1,391.47	18,843.12	907,658.71	423,647.21	484,011.50
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	83,380.38	4,516.28	3,302.02	84,594.64	497.15	84,097.49
032	P C S D #2-SAN REV	60,410.11	2,944.38	2,444.54	60,909.95	19,379.98	41,529.97
033	LANDFILL WASTE	2,531,777.12	146,741.53	169,130.48	2,509,388.17	987,983.83	1,521,404.34
035	SOLID WASTE FUND	4,038.28	102.75	5.90	4,135.13	42.31	4,092.82
036	WATER SYSTEMS FUND	5,952.25	4,115.04	971.32	9,095.97	2,959.12	6,136.85
037	PC CHLD & FAMLY HLTH	251.28	1,022.70	280.79	993.19	6,007.23	(5,014.04)
039	PR CO JAIL CONSTR	351.93	0.53	0.00	352.46	0.00	352.46
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	19,930.22	0.00	0.00	19,930.22	0.00	19,930.22
043	INDIG GURDNSHP-PROBA	8,778.10	430.00	36.20	9,171.90	0.00	9,171.90
044	VICTIM WIT ASSIST TR	5,857.85	300.00	95.25	6,062.60	1,000.00	5,062.60
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53
046	PROB-CONDUCT OF BUS	5,916.01	35.00	0.00	5,951.01	0.00	5,951.01
047	EMPLOYEES HEALTH INS	10,474.88	0.00	0.00	10,474.88	0.00	10,474.88
048	ENPRCMNT & EDUCATN	2,977.00	75.00	0.00	3,052.00	0.00	3,052.00
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	239,395.23	45,779.33	79,943.95	205,230.61	92,700.48	112,530.13
052	SWIMMING POOL FD-ST	5,818.56	4.16	1,351.22	4,471.50	320.93	4,150.57
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	75,338.72	4,545.05	18,667.98	61,215.79	24,746.26	36,469.53
056	FOSTER CARE NTW-CHSV	54.84	0.00	0.00	54.84	0.00	54.84
057	CT COMPUTERZTN-JUVEN	6,071.94	209.36	0.00	6,281.30	2,609.50	3,671.80
058	COMP LEGAL RSRCH-JUV	2,335.88	65.00	0.00	2,400.88	521.90	1,878.98
059	COMPTRZTN-COMM PLEAS	26,318.28	466.53	7,157.58	19,627.23	0.00	19,627.23
060	FORFEITED LAND SALES	27,175.96	8.00	0.00	27,183.96	0.00	27,183.96
061	HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97
062	UNCLAIMED MONEY	275,496.20	3,604.54	0.00	279,100.74	24.03	279,076.71
063	OHIO LAW ENFORCEMENT	57.61	0.09	0.00	57.70	0.00	57.70
065	CT COMPTRZTN-PROBATE	7,175.14	270.00	60.49	7,384.65	139.51	7,245.14

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066	COMP LGL RSRCH-PROB	2,625.81	81.00	521.90	2,184.91	521.90	1,663.01
067	FOOD SERVICES FUND	41,510.06	1,168.76	4,952.10	37,726.72	2,235.79	35,490.93
068	IMMNZTN ACTION PLAN	3,414.30	11.15	1,828.95	1,596.50	1,459.67	136.83
069	TRAILER PARK FUND	7,457.50	3.16	1,373.97	6,086.69	63.09	6,023.60
071	SUBSIDY GRNT PROGRAM	94,227.29	1,752.24	22,670.94	73,308.59	25,717.19	47,591.40
073	W. I. C. - FED FUND	15,174.74	50,035.42	17,542.17	47,667.99	8,611.24	39,056.75
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	26,508.81	15.11	11,168.83	15,355.09	130,997.19	(115,642.10)
081	CERT OF TITLE ADMIN	506,667.68	28,353.40	15,327.63	519,693.45	22,278.63	497,414.82
082	PERM IMPROVEMENTS	42,765.35	0.00	0.00	42,765.35	0.00	42,765.35
083	SHELTER FOR VICTIMS	7,305.03	352.00	0.00	7,657.03	4,336.36	3,320.67
084	OHIO ELECTIONS COMM	230.00	0.00	90.00	140.00	0.00	140.00
085	COMM CORRECTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086	PR CO DIST RECYCLING	496,481.02	27,317.65	34,335.15	489,463.52	122,744.09	366,719.43
087	IND DRIVERS ALCOHOL	2,335.56	3.00	0.00	2,338.56	0.00	2,338.56
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	29,058.62	11,305.63	9,611.62	30,752.63	17,765.87	12,986.76
091	DISASTER SERVICES FD	165,316.57	55.52	7,122.80	158,249.29	14,357.17	143,892.12
092	EMERG PLANNING COMM	21,725.45	0.00	13.04	21,712.41	1,489.40	20,223.01
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	17,872.67	1,948.00	1,936.00	17,884.67	17,420.00	464.67
100	P C S D #3	84,968.86	6,691.26	28,503.31	63,156.81	37,937.56	25,219.25
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	182,026.72	0.30	917.97	181,109.05	4,982.03	176,127.02
123	COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124	PR CO CASA/GAL PROGR	18,649.68	403.88	292.90	18,760.66	511.55	18,249.11
125	FAM & CHILD FIRST CO	12,829.87	4,689.96	4,689.96	12,829.87	25,937.62	(13,107.75)
126	PUBLIC HEALTH INFRAS	13,225.76	6,392.74	8,586.31	11,032.19	431.79	10,600.40
127	REG CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00
129	SPEC PROJ-MAGISTRATE	8,097.03	1,554.83	1,478.25	8,173.61	0.00	8,173.61
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	142,363.95	4,987.35	9,498.04	137,853.26	5,519.51	132,333.75
134	WIA FUND-PA	49,829.30	0.00	10,911.43	38,917.87	109,699.81	(70,781.94)
135	HEALTH & LIFE INS FD	180,880.69	2,450.00	(2,873.91)	186,204.60	0.00	186,204.60
136	REAL ESTATE ESCROW	5,140.78	399.05	0.00	5,539.83	0.00	5,539.83
137	SPEC PROJ-CT TRAININ	34,480.51	733.41	1,488.70	33,725.22	773.60	32,951.62
138	DISPUTE RESOLUTION	37,350.71	330.00	0.00	37,680.71	0.00	37,680.71
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	1,539.94	4,057.53	1,460.06	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	408,173.30	6,528.68	500.00	414,201.98	12,500.00	401,701.98
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	14,568.36	0.00	0.00	14,568.36	270.00	14,298.36
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	50,103.34	1,079.76	952.02	50,231.08	0.00	50,231.08
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	41,009.24	1,506.88	1,401.17	41,114.95	2,693.50	38,421.45
154	PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00
155	LAW LIBRARY RESOURCE	65,911.10	5,998.03	5,917.19	65,991.94	34,398.11	31,593.83
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	33,484.73	260.00	0.00	33,744.73	0.00	33,744.73
159	PROS ATTY DIVERSION	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00
160	REPRO HEALTH & WELL	22,013.73	4,180.98	3,087.60	23,107.11	2,048.08	21,059.03
161	WATER POLLUTION CONT	0.00	0.00	0.00	0.00	0.00	0.00
162	HOTEL LODGING TAX	1,871.90	0.00	1,871.90	0.00	3,568.59	(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	128,467.12	1,101.75	0.00	129,568.87	0.00	129,568.87
165	PCSD #3 TREATMENT PL	79,532.09	681.10	0.00	80,213.19	0.00	80,213.19
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	71,993.81	1,547.69	5,134.65	68,406.85	9,657.95	58,748.90
169	COUNTYWIDE PUB SAFET	0.00	0.00	0.00	0.00	0.00	0.00
170	PR CO AGR CAP IMPROV	242,732.00	0.00	194,106.40	48,625.60	259,505.70	(210,880.10)
171	PCSD #6-US RT 35	45.88	0.00	0.00	45.88	0.00	45.88
172	PCSD #2 TR/COLL R&R	4,068.93	330.56	0.00	4,399.49	0.00	4,399.49
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	5,000.00	0.00	231.23	4,768.77	518.77	4,250.00
181	CDBG FY17 INFR-COL C	0.00	0.00	0.00	0.00	0.00	0.00
182	FEDERAL LAW ENFORCEME	0.00	58,547.49	0.00	58,547.49	0.00	58,547.49
211	RAISED PAVEMENT MARK	0.00	0.00	0.00	0.00	0.00	0.00
215	CENTERLINE/EDG CRL6	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	11,304.40	13,891.20	0.00	25,195.60	0.00	25,195.60
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.)	887,851.16	203,540.61	16,807.62	1,074,584.15	0.00	1,074,584.15
903	TRAILER TAX	21,763.17	726.33	0.00	22,489.50	0.00	22,489.50

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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	79,793.11	860.13	6,663.48	73,989.76	2,664.64	71,325.12
908	DRETAC FUND-PROS	38,879.09	301.82	2,966.01	36,214.90	311.00	35,903.90
909	CIGARETTE TAX	28.43	5,375.00	0.00	5,403.43	0.00	5,403.43
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	79,766.62	52,954.46	79,766.62	52,954.46	0.00	52,954.46
913	FINES	0.00	8,101.48	8,101.48	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	89,783.44	89,783.44	0.00	0.00	0.00
916	TOWNSHIP GAS TAX	77,955.72	91,938.96	77,955.72	91,938.96	0.00	91,938.96
919	PR CO COUNCIL ON AGI	0.00	0.00	0.00	0.00	0.00	0.00
920	CAMDEN VILLAGE	0.00	5,034.91	5,034.91	0.00	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	1,872.50	1,872.50	0.00	0.00	0.00
922	EATON CORPORATION	0.00	13,833.06	13,833.06	0.00	0.00	0.00
923	ELDORADO VILLAGE	0.00	2,637.36	2,637.36	0.00	0.00	0.00
924	GRATIS VILLAGE	0.00	3,022.18	3,022.18	0.00	0.00	0.00
925	LEWISBURG VILLAGE	0.00	6,535.78	6,535.78	0.00	0.00	0.00
926	NEW PARIS VILLAGE	0.00	5,074.99	5,074.99	0.00	0.00	0.00
927	VERONA VILLAGE	0.00	2,493.65	2,493.65	0.00	0.00	0.00
928	W. ALEXANDRIA VILLAG	0.00	5,071.49	5,071.49	0.00	0.00	0.00
929	W. ELKTON VILLAGE	0.00	1,585.30	1,585.30	0.00	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	2,350.05	2,350.05	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	9,338.21	9,338.21	0.00	0.00	0.00
941	GASPER TOWNSHIP	3,697.57	10,032.16	11,517.23	2,212.50	0.00	2,212.50
942	GRATIS TOWNSHIP	2,205.38	11,419.16	11,689.54	1,935.00	0.00	1,935.00
943	HARRISON TOWNSHIP	1,562.16	11,487.33	11,626.99	1,422.50	0.00	1,422.50
944	ISRAEL TOWNSHIP	0.00	9,312.79	9,312.79	0.00	0.00	0.00
945	JACKSON TOWNSHIP	0.00	9,216.48	9,216.48	0.00	0.00	0.00
946	JEFFERSON TOWNSHIP	1,276.54	10,723.77	10,837.81	1,162.50	0.00	1,162.50
947	LANIER TOWNSHIP	1,652.41	12,047.35	11,827.26	1,872.50	0.00	1,872.50
948	MONROE TOWNSHIP	713.64	10,945.94	10,732.08	927.50	0.00	927.50
949	SOMERS TOWNSHIP	0.00	9,287.91	9,287.91	0.00	0.00	0.00
950	TWIN TOWNSHIP	0.00	13,209.31	11,879.31	1,330.00	0.00	1,330.00
951	WASHINGTON TOWNSHIP	1,239.31	11,234.07	11,498.38	975.00	0.00	975.00
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	0.00	0.00	0.00	0.00
973	PREBLE SHAWNEE L.S.D	0.00	2,658.25	2,658.25	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	177.45	177.45	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	103,656.57	103,656.57	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	4,711.67	4,711.67	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	9,423.32	9,423.32	0.00	0.00	0.00
993	UND. LIBRARY FUND	0.00	117,791.56	117,791.56	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 05/31/2018

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:		29,949,112.72	2,779,956.27	3,567,375.95	29,161,693.04	8,872,420.45	20,289,272.59
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Laron Wright

PREBLE COUNTY AUDITOR