

User: Harsh
DB: Preble County

PERIOD ENDING 06/30/2018

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BEG UNENC BALANCE
001	GENERAL FUND	5,641,243.33	637,741.34	966,053.07	5,438,288.16	2,067,055.77	3,371,232.39	5,084,056.22
002	MOTOR VEHICLE & GAS	1,266,698.81	350,262.77	361,532.12	2,033,214.14	1,669,858.26	363,355.88	1,209,397.31
003	HEALTH FUND	53,042.57	112,973.85	78,358.41	132,120.88	83,783.09	48,337.79	53,042.57
004	C&FHS MEDICAID	1,185.08	494.07	3,059.91	581.34	1,144.77	(563.43)	1,185.08
005	DOG AND KENNEL	67,466.50	1,169.25	7,256.53	71,715.91	9,208.11	62,507.80	62,806.76
006	PUBLIC ASSISTANCE	119,810.15	212,025.70	267,775.81	140,755.71	426,655.65	(285,899.94)	26,101.41
007	MARRIAGE LICENSES FU	2,125.00	289.00	0.00	3,213.00	4,000.00	(787.00)	0.00
008	COMM MENTAL HLTH 648	1,261,018.49	54,867.61	65,793.20	1,352,902.66	375,989.04	976,913.62	1,193,366.51
009	SHERIFF'S ROTARY FD	23,680.83	0.00	8,947.27	7,422.53	146.92	7,275.61	23,680.83
010	CHILDRENS SVC-SPEC L	196,357.21	111,801.47	90,967.79	131,267.19	998,347.83	(867,080.64)	96,772.37
011	MENTAL 169-SPEC. LEV	2,183,777.95	5,109.19	146,977.92	3,635,608.83	1,120,740.39	2,514,868.44	1,486,572.66
012	PAYROLL DISTRIBUTION	81,608.94	0.00	(109,739.68)	152,141.20	0.00	152,141.20	81,608.94
013	VICTIM WITNESS FUND	20,910.67	16,634.22	13,570.63	39,004.70	2,149.69	36,855.01	20,539.63
014	REAL ESTATE ASSESSME	1,321,056.92	0.00	47,443.82	1,446,982.26	66,883.37	1,380,098.89	1,307,728.68
015	SOIL & WATER CONSERV	29,256.50	7,293.00	23,216.75	72,612.77	9,961.40	62,651.37	29,256.50
016	DITCH MAINTENANCE FD	186,438.12	0.00	0.00	232,683.94	75,000.00	157,683.94	154,438.12
017	9-1-1 FUND	270,119.09	0.00	10,400.11	277,997.29	9,466.77	268,530.52	270,111.09
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	2,368.34	5,918.00	4,796.23	6,986.07	1,196.76	5,789.31	2,368.34
021	OH WTR DEV AUTH - BR	0.00	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	0.00
023	LANDFILL CONSTR	2,129,128.89	1,495.52	27,205.51	881,948.72	839,253.70	42,695.02	692,836.85
025	NELLIE GREGG TRUST	30,453.53	0.00	0.00	30,785.47	0.00	30,785.47	30,453.53
026	JOHN FORAN TRUST	2,716.83	0.00	0.00	2,746.44	0.00	2,746.44	2,716.83
027	JAMES W BRUCE TRUST	1,222.60	0.00	0.00	1,235.93	0.00	1,235.93	1,222.60
028	CHILDREN SVCS TRUST	1,293.02	0.00	0.00	1,307.11	0.00	1,307.11	1,293.02
029	SCHOLARSHIP FUND	4,214.75	0.00	0.00	4,260.69	0.00	4,260.69	4,214.75
031	COMPUTER-CLRK OF CTS	78,031.70	5,289.57	0.00	89,884.21	1,415.99	88,468.22	78,031.70
032	P C S D #2-SAN REV	54,906.35	2,368.58	7,390.01	55,888.52	15,661.07	40,227.45	52,815.76
033	LANDFILL WASTE	1,621,488.70	144,560.28	190,383.01	2,463,565.44	1,105,158.06	1,358,407.38	1,069,511.47
035	SOLID WASTE FUND	4,128.43	0.00	0.00	4,135.13	42.31	4,092.82	4,128.43
036	WATER SYSTEMS FUND	8,162.92	1,784.00	1,315.69	9,564.28	2,607.72	6,956.56	8,162.92
037	PC CHLD & FAMLY HLTH	2,278.99	1,432.35	1,421.49	1,004.05	5,907.75	(4,903.70)	2,278.99
039	PR CO JAIL CONSTR	350.18	0.58	0.00	353.04	0.00	353.04	350.18
040	PR CO JAIL-BOND RET	0.00	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	43.18
042	HUMAN SVC BLDG - BR	0.22	9,965.00	4,895.00	25,000.22	0.00	25,000.22	0.22
043	INDIG GURDNSHP-PROBA	8,525.30	270.00	0.00	9,441.90	0.00	9,441.90	8,525.30
044	VICTIM WIT ASSIST TR	5,983.66	300.00	687.74	5,674.86	0.00	5,674.86	5,983.66
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53	338.53
046	PROB-CONDUCT OF BUS	6,934.51	119.00	0.00	6,070.01	0.00	6,070.01	4,934.51
047	EMPLOYEES HEALTH INS	1,782.88	0.00	0.00	10,474.88	0.00	10,474.88	1,782.88
048	ENFERCMNT & EDUCATN	2,707.00	25.00	0.00	3,077.00	0.00	3,077.00	2,707.00
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	185,078.74	42,458.41	52,016.05	195,672.97	84,204.88	111,468.09	140,131.60
052	SWIMMING POOL FD-ST	998.56	0.00	1,332.15	3,139.35	220.93	2,918.42	998.56
053	MR/DD CAPITAL FUND	95,826.51	0.00	0.00	95,826.51	0.00	95,826.51	95,826.51
055	T.A.S.C./JUV CT-ST	26,105.72	7,208.44	24,470.86	43,953.37	41,970.83	1,982.54	23,637.48
056	FOSTER CARE NTW-CHSV	54.78	0.00	0.00	54.84	0.00	54.84	54.78
057	CT COMPUTERZTN-JUVEN	4,747.94	195.00	0.00	6,476.30	2,609.50	3,866.80	4,434.85
058	COMP LEGAL RSRCH-JUV	1,936.88	60.00	0.00	2,460.88	521.90	1,938.98	1,936.88
059	COMPTRZTN-COMM PLEAS	24,841.87	684.00	0.00	20,311.23	0.00	20,311.23	24,841.87
060	FORFEITED LAND SALES	40,748.96	0.00	0.00	27,183.96	0.00	27,183.96	40,748.96
061	HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97	50,305.97
062	UNCLAIMED MONEY	280,606.83	169.08	24.03	279,245.79	0.00	279,245.79	280,606.83
063	OHIO LAW ENFORCEMENT	57.32	0.31	0.00	58.01	0.00	58.01	57.32
065	CT COMPTRZTN-PROBATE	7,905.14	360.00	0.00	7,744.65	139.51	7,605.14	6,598.04

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150	JUV CT SPEC PROJECT	48,502.84	1,095.00	1,385.21	49,940.87	0.00	49,940.87	48,502.84
151	FEMA PUBLIC ASST GRT	0.00	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	581.50
153	PROBATION SERVICES	41,397.95	326.99	1,931.91	39,510.03	3,203.50	36,306.53	38,757.95
154	PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	LAW LIBRARY RESOURCE	64,808.22	6,225.81	5,023.10	67,194.65	30,024.60	37,170.05	63,747.06
156	FCFC PARTNERSHIPS	0.00	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	0.00
158	JUV CT MEDIATION	32,060.73	175.00	0.00	33,919.73	0.00	33,919.73	32,060.73
159	PROS ATTY DIVERSION	8,600.00	150.00	0.00	8,900.00	0.00	8,900.00	8,600.00
160	REPRO HEALTH & WELL	9,757.35	8,662.95	8,917.27	22,852.79	3,558.60	19,294.19	9,757.35
161	WATER POLLUTION CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	HOTEL LODGING TAX	0.00	0.00	0.00	0.00	3,568.59	(3,568.59)	0.00
163	PCSD #2 WWTP IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	PCSD #3 COL SYSTEM	124,696.63	886.59	0.00	130,455.46	0.00	130,455.46	124,696.63
165	PCSD #3 TREATMENT PL	77,192.22	548.71	0.00	80,761.90	0.00	80,761.90	77,192.22
166	MOVING OHIO FRWD GR	0.00	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	0.00
168	SAFE FUND	63,628.67	774.25	6,581.90	62,599.20	8,352.67	54,246.53	59,865.17
169	COUNTYWIDE PUB SAFET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	PR CO AGR CAP IMPROV	0.00	292,560.00	0.00	341,185.60	259,505.70	81,679.90	0.00
171	PCSD #6-US RT 35	235.00	0.00	0.00	45.88	0.00	45.88	0.00
172	PCSD #2 TR/COLL R&R	2,992.23	266.11	0.00	4,665.60	0.00	4,665.60	2,992.23
173	CDBG ECONOMIC DEV	0.00	0.00	0.00	64,945.80	0.00	64,945.80	0.00
174	HEALTHIER BUCKEYE GR	13,751.82	0.00	0.00	0.00	0.00	0.00	13,751.82
175	FEMA HAZ MIT GR-2017	10,014.40	0.00	0.00	9,240.00	0.00	9,240.00	10,014.40
176	SPECIAL ELECTIONS FD	0.00	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	0.00
179	MED LOCAL SALES TAX	525,371.00	0.00	0.00	1,189,282.72	0.00	1,189,282.72	525,371.00
180	CDBG FY17 INFR-NEW P	0.00	0.00	0.00	4,768.77	518.77	4,250.00	0.00
181	CDBG FY17 INFR-COL C	0.00	5,000.00	212.71	4,787.29	537.29	4,250.00	0.00
182	FEDERAL LAW ENFORCEME	0.00	0.00	0.00	58,547.49	0.00	58,547.49	0.00
211	RAISED PAVEMENT MARK	0.00	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	2,152.85
216	CR 21 BRIDGE REPLACE	0.00	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	287.50
218	CR56 CENTER/EDGE/STR	0.00	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	0.00
220	CSTP GUARDRAIL PROJ	0.00	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	0.00
222	CAMDEN COL COR RD BR	0.00	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	0.00
224	RAISED PAVEMENT MARK	0.00	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	0.00
226	BARNETS MILL RD BR	0.00	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	0.00
228	CAL SCH & MONEBR BR	0.00	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	0.00
230	CR 45 PAINT CRK FOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	LEXINGTON SALEM RD	0.00	81,200.00	0.00	81,200.00	0.00	81,200.00	0.00
232	QUAKER TR BR REPLACE	0.00	0.00	81,200.00	(81,200.00)	0.00	(81,200.00)	0.00
317	HOUSING TRUST FUND	41,649.70	11,347.40	0.00	36,543.00	0.00	36,543.00	41,649.70
897	LAW LIBRARY	0.00	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	0.00
901	OUT OF COUNTY DITCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902	UND. GEN.TAX (R.E.)	1,281,264.59	2,937,195.97	21,539.06	3,990,241.06	0.00	3,990,241.06	1,281,264.59
903	TRAILER TAX	22,379.42	1,506.99	0.00	23,996.49	0.00	23,996.49	22,379.42

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Total All Funds:		26,169,175.11	6,057,003.33	3,293,892.65	31,924,803.72	9,994,149.28	21,930,654.44	22,334,078.31

Laron Wright

PREBLE COUNTY AUDITOR