

01/07/2019

OHIO CASH BASIS REPORT FOR PREBLE COUNTY, OH  
PERIOD ENDING 12/31/2018

FUND	DESCRIPTION	BEGINNING	YTD		ENDING	ENCUMBERED	UNENCUMBERED
		CASH BALANCE	RECEIPTS	EXPENDITURES	CASH BALANCE	YEAR-TO-DATE	BALANCE
		YEAR			YEAR		
001	GENERAL FUND	5,641,243.33	11,902,428.73	12,320,850.08	5,222,821.98	0.00	5,222,821.98
002	MOTOR VEHICLE & GAS	1,266,698.81	4,565,276.28	4,416,143.75	1,415,831.34	0.00	1,415,831.34
003	HEALTH FUND	53,042.57	782,802.54	773,320.49	62,524.62	0.00	62,524.62
004	C&FHS MEDICAID	1,185.08	16,160.37	16,151.42	1,194.03	0.00	1,194.03
005	DOG AND KENNEL	67,466.50	71,683.33	80,071.13	59,078.70	0.00	59,078.70
006	PUBLIC ASSISTANCE	119,810.15	2,914,537.26	2,980,339.09	54,008.32	0.00	54,008.32
007	MARRIAGE LICENSES FU	2,125.00	3,536.00	1,309.00	4,352.00	0.00	4,352.00
008	COMM MENTAL HLTH 648	1,261,018.49	1,948,178.82	1,802,355.10	1,406,842.21	0.00	1,406,842.21
009	SHERIFF'S ROTARY FD	23,680.83	187,066.94	115,100.36	95,647.41	0.00	95,647.41
010	CHILDRENS SVC-SPEC L	196,357.21	2,184,933.69	2,163,035.62	218,255.28	0.00	218,255.28
011	MENTAL 169-SPEC. LEV	2,183,777.95	4,454,427.83	2,293,371.13	4,344,834.65	0.00	4,344,834.65
012	PAYROLL DISTRIBUTION	81,608.94	0.00	51,460.18	30,148.76	0.00	30,148.76
013	VICTIM WITNESS FUND	20,910.67	138,296.47	129,296.56	29,910.58	0.00	29,910.58
014	REAL ESTATE ASSESSME	1,321,056.92	616,328.40	399,993.86	1,537,391.46	0.00	1,537,391.46
015	SOIL & WATER CONSERV	29,256.50	217,425.09	224,961.35	21,720.24	0.00	21,720.24
016	DITCH MAINTENANCE FD	186,438.12	131,142.10	127,713.14	189,867.08	0.00	189,867.08
017	9-1-1 FUND	270,119.09	89,950.01	97,062.79	263,006.31	0.00	263,006.31
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	2,368.34	49,489.70	47,209.16	4,648.88	0.00	4,648.88
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	2,129,128.89	3,757,990.19	5,884,407.61	2,711.47	0.00	2,711.47
025	NELLIE GREGG TRUST	30,453.53	331.94	0.00	30,785.47	0.00	30,785.47
026	JOHN FORAN TRUST	2,716.83	29.61	0.00	2,746.44	0.00	2,746.44
027	JAMES W BRUCE TRUST	1,222.60	13.33	0.00	1,235.93	0.00	1,235.93
028	CHILDREN SVCS TRUST	1,293.02	14.09	0.00	1,307.11	0.00	1,307.11

029	SCHOLARSHIP FUND	4,214.75	45.94	0.00	4,260.69	0.00	4,260.69
031	COMPUTER-CLRK OF CTS	78,031.70	60,890.17	34,732.21	104,189.66	0.00	104,189.66
032	P C S D #2-SAN REV	54,906.35	34,932.86	32,286.60	57,552.61	0.00	57,552.61
033	LANDFILL WASTE	1,621,488.70	3,698,832.62	2,674,275.72	2,646,045.60	0.00	2,646,045.60
035	SOLID WASTE FUND	4,128.43	5,420.20	2,956.37	6,592.26	0.00	6,592.26
036	WATER SYSTEMS FUND	8,162.92	24,353.38	19,163.34	13,352.96	0.00	13,352.96
037	PC CHLD & FAMLY HLTH	2,278.99	42,001.08	20,881.61	23,398.46	0.00	23,398.46
039	PR CO JAIL CONSTR	350.18	6.77	0.00	356.95	0.00	356.95
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	0.22	59,790.00	59,790.00	0.22	0.00	0.22
043	INDIG GURDNSHP-PROBA	8,525.30	4,786.41	3,468.15	9,843.56	0.00	9,843.56
044	VICTIM WIT ASSIST TR	5,983.66	3,532.00	2,469.70	7,045.96	0.00	7,045.96
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53
046	PROB-CONDUCT OF BUS	6,934.51	1,456.00	1,312.50	7,078.01	0.00	7,078.01
047	EMPLOYEES HEALTH INS	1,782.88	11,017.76	8,665.76	4,134.88	0.00	4,134.88
048	ENFRCMNT & EDUCATN	2,707.00	795.00	1,590.00	1,912.00	0.00	1,912.00
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	185,078.74	640,143.91	645,398.72	179,823.93	0.00	179,823.93
052	SWIMMING POOL FD-ST	998.56	4,850.55	5,565.86	283.25	0.00	283.25
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	26,105.72	248,362.36	265,149.51	9,318.57	0.00	9,318.57
056	FOSTER CARE NTW-CHSV	54.78	0.06	0.00	54.84	0.00	54.84
057	CT COMPUTERZTN-JUVEN	4,747.94	3,223.36	2,609.50	5,361.80	0.00	5,361.80
058	COMP LEGAL RSRCH-JUV	1,936.88	973.00	521.90	2,387.98	0.00	2,387.98
059	COMPTRZTN-COMM PLEAS	24,841.87	9,314.76	8,078.08	26,078.55	0.00	26,078.55
060	FORFEITED LAND SALES	40,748.96	3,147.68	17,016.68	26,879.96	0.00	26,879.96
061	HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97
062	UNCLAIMED MONEY	280,606.83	5,378.69	6,739.73	279,245.79	0.00	279,245.79
063	OHIO LAW ENFORCEMENT	57.32	1.33	0.00	58.65	0.00	58.65
065	CT COMPTRZTN-PROBATE	7,905.14	4,800.00	4,219.24	8,485.90	0.00	8,485.90
066	COMP LGL RSRCH-PROB	2,332.41	1,440.00	1,131.40	2,641.01	0.00	2,641.01
067	FOOD SERVICES FUND	4,417.40	69,278.53	68,165.37	5,530.56	0.00	5,530.56
068	IMMNZTN ACTION PLAN	1,569.04	16,906.52	15,543.59	2,931.97	0.00	2,931.97



129	SPEC PROJ-MAGISTRATE	6,681.57	20,567.67	18,740.79	8,508.45	0.00	8,508.45
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	142,515.34	50,911.99	55,394.88	138,032.45	0.00	138,032.45
134	WIA FUND-PA	48,551.44	124,122.09	109,096.98	63,576.55	0.00	63,576.55
135	HEALTH & LIFE INS FD	250,762.10	1,103,541.24	1,103,330.33	250,973.01	0.00	250,973.01
136	REAL ESTATE ESCROW	276,436.72	(143,108.43)	0.00	133,328.29	0.00	133,328.29
137	SPEC PROJ-CT TRAININ	31,878.82	11,088.86	8,411.00	34,556.68	0.00	34,556.68
138	DISPUTE RESOLUTION	36,090.71	4,053.09	0.00	40,143.80	0.00	40,143.80
139	CHIP REVOLVING LOAN	33,894.87	4,894.00	0.00	38,788.87	0.00	38,788.87
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	3,499.45	2,098.02	0.00	2,098.02
144	TIMKIN FOUNDATION GR	40,000.00	0.00	40,000.00	0.00	0.00	0.00
145	WIRELESS 9-1-1 FUND	426,539.27	84,008.73	137,174.94	373,373.06	0.00	373,373.06
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	5,640.90	9,700.00	2,667.54	12,673.36	0.00	12,673.36
149	PROB CT SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
150	JUV CT SPEC PROJECT	48,502.84	16,328.30	12,174.17	52,656.97	0.00	52,656.97
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	41,397.95	15,362.46	19,642.27	37,118.14	0.00	37,118.14
154	PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00
155	LAW LIBRARY RESOURCE	64,808.22	72,945.39	71,464.48	66,289.13	0.00	66,289.13
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	32,060.73	3,337.00	0.00	35,397.73	0.00	35,397.73
159	PROS ATTY DIVERSION	8,600.00	750.00	0.00	9,350.00	0.00	9,350.00
160	REPRO HEALTH & WELL	9,757.35	83,312.37	76,491.99	16,577.73	0.00	16,577.73
161	WATER POLLUTION CONT	0.00	16,567.00	15,242.00	1,325.00	0.00	1,325.00
162	HOTEL LODGING TAX	0.00	7,578.89	7,578.89	0.00	0.00	0.00
163	PCSD #2 WWTP IMPRO	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	450,633.34	450,633.34	0.00	0.00	0.00
232	QUAKER TR BR REPLACE	0.00	81,200.00	81,200.00	0.00	0.00	0.00
317	HOUSING TRUST FUND	41,649.70	152,237.20	153,808.60	40,078.30	0.00	40,078.30
897	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
898	HOMESTEADS	0.00	817,117.18	817,117.18	0.00	0.00	0.00
901	OUT OF COUNTY DITCH	0.00	4,016.02	4,016.02	0.00	0.00	0.00
902	UND. GEN.TAX (R.E.)	1,281,264.59	40,396,589.87	40,810,317.64	867,536.82	0.00	867,536.82
903	TRAILER TAX	22,379.42	63,147.52	63,308.62	22,218.32	0.00	22,218.32
905	UND. GEN. PERSONAL T	0.00	63,749.85	63,749.85	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	59,560.23	49,261.79	55,249.55	53,572.47	0.00	53,572.47
908	DRETAC FUND-PROS	16,528.99	44,605.16	34,536.46	26,597.69	0.00	26,597.69
909	CIGARETTE TAX	0.00	5,696.09	5,696.09	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	53,267.13	710,299.57	707,148.71	56,417.99	0.00	56,417.99
913	FINES	0.00	93,847.22	93,847.22	0.00	0.00	0.00
914	TREASURER OF STATE	0.00	3,417.66	3,417.66	0.00	0.00	0.00
915	LOCAL GOVERNMENT	0.00	1,031,510.95	1,031,510.95	0.00	0.00	0.00
916	TOWNSHIP GAS TAX	94,114.68	1,076,727.12	1,074,505.20	96,336.60	0.00	96,336.60
919	PR CO COUNCIL ON AGI	0.00	756,711.53	756,711.53	0.00	0.00	0.00
920	CAMDEN VILLAGE	0.00	241,491.96	241,491.96	0.00	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	43,017.27	43,017.27	0.00	0.00	0.00
922	EATON CORPORATION	0.00	689,598.64	689,598.64	0.00	0.00	0.00
923	ELDORADO VILLAGE	0.00	56,436.36	56,436.36	0.00	0.00	0.00
924	GRATIS VILLAGE	0.00	82,550.82	82,550.82	0.00	0.00	0.00
925	LEWISBURG VILLAGE	0.00	291,739.77	291,739.77	0.00	0.00	0.00
926	NEW PARIS VILLAGE	0.00	140,181.21	140,181.21	0.00	0.00	0.00
927	VERONA VILLAGE	0.00	90,820.82	90,820.82	0.00	0.00	0.00
928	W. ALEXANDRIA VILLAG	0.00	225,803.00	225,803.00	0.00	0.00	0.00
929	W. ELKTON VILLAGE	0.00	24,695.84	24,695.84	0.00	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	48,944.90	48,944.90	0.00	0.00	0.00

931	NORTHWEST FIRE & AMB	0.00	161,411.46	161,411.46	0.00	0.00	0.00
932	CAMDEN-SOMERS FIRE D	0.00	325,434.37	325,434.37	0.00	0.00	0.00
940	DIXON TOWNSHIP	0.00	237,423.49	237,423.49	0.00	0.00	0.00
941	GASPER TOWNSHIP	1,825.00	471,013.02	470,540.52	2,297.50	0.00	2,297.50
942	GRATIS TOWNSHIP	1,805.00	473,914.54	474,002.04	1,717.50	0.00	1,717.50
943	HARRISON TOWNSHIP	1,287.50	503,809.45	503,844.45	1,252.50	0.00	1,252.50
944	ISRAEL TOWNSHIP	0.00	163,326.41	163,326.41	0.00	0.00	0.00
945	JACKSON TOWNSHIP	0.00	239,444.24	239,444.24	0.00	0.00	0.00
946	JEFFERSON TOWNSHIP	830.00	220,661.30	220,616.30	875.00	0.00	875.00
947	LANIER TOWNSHIP	1,667.50	444,566.03	444,616.03	1,617.50	0.00	1,617.50
948	MONROE TOWNSHIP	567.50	362,334.83	362,209.83	692.50	0.00	692.50
949	SOMERS TOWNSHIP	0.00	260,963.50	260,963.50	0.00	0.00	0.00
950	TWIN TOWNSHIP	1,277.50	500,226.55	500,146.55	1,357.50	0.00	1,357.50
951	WASHINGTON TOWNSHIP	1,290.00	388,337.79	388,360.29	1,267.50	0.00	1,267.50
960	NO.CENTRAL AMBULANCE	0.00	59,202.11	59,202.11	0.00	0.00	0.00
970	NATIONAL TRAIL L.S.D	0.00	3,216,449.31	3,216,449.31	0.00	0.00	0.00
971	COLLEGE CORNER L.S.D	0.00	227,652.38	227,652.38	0.00	0.00	0.00
972	EATON COMMUNITY SCH	0.00	8,497,200.46	8,497,200.46	0.00	0.00	0.00
973	PREBLE SHAWNEE L.S.D	0.00	2,842,236.48	2,842,236.48	0.00	0.00	0.00
974	TWIN VALLEY L.S.D.	0.00	2,831,447.46	2,831,447.46	0.00	0.00	0.00
975	BROOKVILLE S. D.	0.00	78,362.94	78,362.94	0.00	0.00	0.00
976	EDGEWOOD S.D.	0.00	46,354.25	46,354.25	0.00	0.00	0.00
977	TALAWANDA S. D.	0.00	118,941.03	118,941.03	0.00	0.00	0.00
978	VALLEY VIEW S.D.	0.00	5,374.71	5,374.71	0.00	0.00	0.00
979	TRI COUNTY NORTH L.S	0.00	3,611,563.41	3,611,563.41	0.00	0.00	0.00
980	BUTLER COUNTY JOINT	0.00	11,093.75	11,093.75	0.00	0.00	0.00
981	MIAMI VALLEY CTC	0.00	3,026,750.51	3,026,750.51	0.00	0.00	0.00
990	PREB CO DIST LIB	0.00	1,819,894.48	1,819,894.48	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	53,045.84	53,045.84	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	106,091.55	106,091.55	0.00	0.00	0.00
993	UND. LIBRARY FUND	0.00	1,326,144.47	1,326,144.47	0.00	0.00	0.00
995	LAKENGREN WATER AUTH	0.00	115,575.01	115,575.01	0.00	0.00	0.00
996	SW REGIONAL WTR DIST	0.00	32,590.33	32,590.33	0.00	0.00	0.00

Total All Funds:

26,169,175.11 125,568,190.35 123,093,940.81 28,643,424.65 0.00 28,643,424.65

*Claron Wright*

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PREBLE COUNTY AUDITOR