

01/06/2023

OHIO CASH BASIS REPORT FOR PREBLE COUNTY, OH
PERIOD ENDING 12/31/2022

FUND	DESCRIPTION	BEGINNING	YTD	YTD	ENDING	UNENCUMBERED
		CASH BALANCE	RECEIPTS	EXPENDITURES	CASH BALANCE	BALANCE
		YEAR			YEAR	
001	GENERAL FUND	8,943,589.65	15,089,099.33	14,894,725.75	9,137,963.23	9,137,963.23
002	MOTOR VEHICLE & GAS	2,332,783.64	5,723,226.80	6,646,445.19	1,409,565.25	1,409,565.25
003	HEALTH FUND	554,910.13	715,537.34	796,454.22	473,993.25	473,993.25
004	C&FHS MEDICAID	1,370.95	4,012.90	4,112.61	1,271.24	1,271.24
005	DOG AND KENNEL	9,313.67	136,992.00	85,644.59	60,661.08	60,661.08
006	PUBLIC ASSISTANCE	357,686.82	3,750,026.07	3,727,025.67	380,687.22	380,687.22
007	MARRIAGE LICENSES FU	5,831.00	4,012.00	3,536.00	6,307.00	6,307.00
008	COMM MENTAL HLTH 648	1,211,252.01	3,372,923.75	3,556,974.20	1,027,201.56	1,027,201.56
009	SHERIFF'S ROTARY FD	86,733.49	244,780.67	311,117.96	20,396.20	20,396.20
010	CHILDRENS SVC-SPEC L	350,806.55	3,228,130.96	3,113,035.47	465,902.04	465,902.04
011	MENTAL 169-SPEC. LEV	5,941,058.83	4,388,613.66	2,849,010.53	7,480,661.96	7,480,661.96
012	PAYROLL DISTRIBUTION	303,635.37	0.00	252,214.99	51,420.38	51,420.38
013	VICTIM WITNESS FUND	50,213.76	120,173.00	128,577.11	41,809.65	41,809.65
014	REAL ESTATE ASSESSME	2,058,936.28	627,722.72	640,541.80	2,046,117.20	2,046,117.20
015	SOIL & WATER CONSERV	67,407.32	283,333.27	299,983.89	50,756.70	50,756.70
016	DITCH MAINTENANCE FD	258,647.41	67,019.52	115,825.71	209,841.22	209,841.22
017	9-1-1 FUND	221,121.23	90,819.34	110,855.93	201,084.64	201,084.64
019	SEWAGE FUND	10,709.40	50,934.50	47,699.50	13,944.40	13,944.40
023	LANDFILL CONSTR	108,357.21	2,237,151.65	2,085,481.88	260,026.98	260,026.98
025	NELLIE GREGG TRUST	32,335.38	252.22	0.00	32,587.60	32,587.60
026	JOHN FORAN TRUST	2,884.71	22.50	0.00	2,907.21	2,907.21
027	JAMES W BRUCE TRUST	1,298.15	10.13	0.00	1,308.28	1,308.28
028	CHILDREN SVCS TRUST	1,360.38	10.61	0.00	1,370.99	1,370.99
029	SCHOLARSHIP FUND	4,475.20	34.91	0.00	4,510.11	4,510.11
031	COMPUTER-CLRK OF CTS	146,323.41	45,121.03	54,517.24	136,927.20	136,927.20
032	P C S D #2-SAN REV	78,444.75	39,161.81	23,476.03	94,130.53	94,130.53

033	LANDFILL WASTE	6,851,964.68	4,116,817.58	3,702,201.65	7,266,580.61	7,266,580.61
035	SOLID WASTE FUND	13,675.26	4,592.38	5,993.03	12,274.61	12,274.61
036	WATER SYSTEMS FUND	24,457.96	28,350.00	21,549.40	31,258.56	31,258.56
037	PC CHLD & FAMLY HLTH	8,283.18	129.38	8,412.56	0.00	0.00
039	PR CO JAIL CONSTR	368.53	5.58	0.00	374.11	374.11
041	ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	43.18
042	HUMAN SVC BLDG - BR	0.20	0.00	0.00	0.20	0.20
043	INDIG GURDNSHP-PROBA	15,296.18	6,171.00	6,677.78	14,789.40	14,789.40
044	VICTIM WIT ASSIST TR	7,962.29	200.00	408.05	7,754.24	7,754.24
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	338.53
046	PROB-CONDUCT OF BUS	2,614.96	1,652.00	1,331.88	2,935.08	2,935.08
047	EMPLOYEES HEALTH INS	761.76	13,738.00	4,797.72	9,702.04	9,702.04
048	ENFRCMNT & EDUCATN	1,565.20	784.00	0.00	2,349.20	2,349.20
051	CHILD SUP ENFORCEMNT	186,798.07	667,946.20	635,825.33	218,918.94	218,918.94
052	SWIMMING POOL FD-ST	492.42	4,821.11	5,025.82	287.71	287.71
053	MR/DD CAPITAL FUND	435,527.01	0.00	0.00	435,527.01	435,527.01
056	FOSTER CARE NTW-CHSV	57.60	0.45	0.00	58.05	58.05
057	CT COMPUTERZTN-JUVEN	3,261.93	1,966.27	525.75	4,702.45	4,702.45
058	COMP LEGAL RSRCH-JUV	1,599.43	413.85	0.00	2,013.28	2,013.28
059	COMPTRZTN-COMM PLEAS	35,296.54	5,658.59	890.11	40,065.02	40,065.02
060	FORFEITED LAND SALES	32,761.16	1,165.30	6,839.00	27,087.46	27,087.46
061	HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	50,305.97
062	UNCLAIMED MONEY	81,910.41	140,206.09	32,994.47	189,122.03	189,122.03
063	OHIO LAW ENFORCEMENT	60.65	0.92	0.00	61.57	61.57
065	CT COMPTRZTN-PROBATE	9,210.25	5,850.00	624.75	14,435.50	14,435.50
066	COMP LGL RSRCH-PROB	4,165.16	1,755.00	0.00	5,920.16	5,920.16
067	FOOD SERVICES FUND	18,450.09	74,317.52	70,757.49	22,010.12	22,010.12
068	IMMNZTN ACTION PLAN	6,937.33	18,965.00	22,905.67	2,996.66	2,996.66
069	TRAILER PARK FUND	4,688.53	3,114.68	4,615.63	3,187.58	3,187.58
071	SUBSIDY GRNT PROGRAM	181,343.01	459,195.52	375,561.64	264,976.89	264,976.89
073	W. I. C. - FED FUND	40,510.88	237,557.67	234,749.43	43,319.12	43,319.12
074	CKI 15	2,799.64	0.00	0.00	2,799.64	2,799.64
078	CDBG CHIP FUND-FED	0.00	81,835.00	81,835.00	0.00	0.00
079	HOME CHIP FUND-FED	211.88	0.00	0.00	211.88	211.88

080	COMM DEV BLOCK GRNT	7,746.22	125,847.35	129,445.92	4,147.65	4,147.65
081	CERT OF TITLE ADMIN	889,091.07	334,604.46	419,262.25	804,433.28	804,433.28
082	PERM IMPROVEMENTS	54,734.90	201,933.10	256,667.00	1.00	1.00
083	SHELTER FOR VICTIMS	8,321.86	4,472.16	4,896.00	7,898.02	7,898.02
084	OHIO ELECTIONS COMM	170.00	0.00	70.00	100.00	100.00
086	PR CO DIST RECYCLING	604,326.89	340,724.47	298,312.33	646,739.03	646,739.03
087	IND DRIVERS ALCOHOL - JUV	2,958.56	42.00	0.00	3,000.56	3,000.56
090	INMATE COMMISSARY FD	109,129.72	125,944.75	103,482.43	131,592.04	131,592.04
091	DISASTER SERVICES FD	158,254.66	117,983.00	129,001.22	147,236.44	147,236.44
092	EMERG PLANNING COMM	46,325.64	16,185.00	18,690.99	43,819.65	43,819.65
093	LANDFILL FIN ASSUR	3,747,890.63	0.00	0.00	3,747,890.63	3,747,890.63
098	COMPUTRZTN -RECORDER	27,523.67	24,896.00	25,325.30	27,094.37	27,094.37
100	P C S D #3	99,028.32	72,349.72	57,391.29	113,986.75	113,986.75
121	RAILROAD CROSSING FU	1,800.00	0.00	0.00	1,800.00	1,800.00
122	GEO INFORM SYSTEM FD	80,437.59	1,462.10	11,129.42	70,770.27	70,770.27
124	PR CO CASA/GAL PROGR	20,545.00	26,074.98	30,989.83	15,630.15	15,630.15
125	FAM & CHILD FIRST CO	108,203.86	324,079.90	327,957.74	104,326.02	104,326.02
126	PUBLIC HEALTH INFRAS	41,055.05	65,788.28	55,016.86	51,826.47	51,826.47
129	SPEC PROJ-MAGISTRATE	13,178.96	16,120.00	12,477.34	16,821.62	16,821.62
130	HAVA	0.00	10,091.18	8,588.25	1,502.93	1,502.93
133	CONCEALED HANDGUN	154,174.62	30,915.00	47,777.75	137,311.87	137,311.87
134	WIA FUND-PA	48,047.34	143,748.78	147,986.75	43,809.37	43,809.37
135	HEALTH & LIFE INS FD	397,299.86	100,002.49	114,687.03	382,615.32	382,615.32
136	REAL ESTATE ESCROW	114,571.21	6,687.78	0.00	121,258.99	121,258.99
137	SPEC PROJ-CT TRAININ	129,152.26	40,578.86	3,998.25	165,732.87	165,732.87
138	DISPUTE RESOLUTION	52,545.71	5,220.00	0.00	57,765.71	57,765.71
139	CHIP REVOLVING LOAN	38,788.87	0.00	0.00	38,788.87	38,788.87
141	BYRNE MEMORIAL GRANT	6.00	0.00	0.00	6.00	6.00
142	TOBY ROAD CONSTRUCTION	0.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00
143	PR CO BICENTENNIAL	2,098.02	0.00	0.00	2,098.02	2,098.02
145	WIRELESS 9-1-1 FUND	416,770.59	123,417.01	36,801.52	503,386.08	503,386.08
148	SHER PROF TRAINING	5,570.43	0.00	3,505.80	2,064.63	2,064.63
149	PROB CT SPEC PROJECT	0.00	640.00	0.00	640.00	640.00
150	JUV CT SPEC PROJECT	56,114.06	13,724.64	12,882.11	56,956.59	56,956.59

152	LANDFILL FORCE MAIN	581.50	0.00	0.00	581.50	581.50
153	PROBATION SERVICES	71,476.56	70,958.99	9,756.63	132,678.92	132,678.92
155	LAW LIBRARY RESOURCE	23,590.01	94,604.97	82,852.79	35,342.19	35,342.19
158	JUV CT MEDIATION	40,008.35	728.00	0.00	40,736.35	40,736.35
159	PROS ATTY DIVERSION	12,500.00	450.00	0.00	12,950.00	12,950.00
160	REPRO HEALTH & WELL	1,248.34	0.00	0.00	1,248.34	1,248.34
161	WATER POLLUTION CONT	0.00	16,475.75	16,475.75	0.00	0.00
162	HOTEL LODGING TAX	0.00	19,240.47	17,656.36	1,584.11	1,584.11
164	PCSD #3 COL SYSTEM	163,492.54	2,018.38	0.00	165,510.92	165,510.92
165	PCSD #3 TREATMENT PL	102,616.38	2,018.38	0.00	104,634.76	104,634.76
168	SAFE FUND	53,014.52	75,264.42	70,235.16	58,043.78	58,043.78
171	PCSD #6-US RT 35	210,958.51	120,341.49	0.00	331,300.00	331,300.00
172	PCSD #2 TR/COLL R&R	16,799.21	3,885.79	0.00	20,685.00	20,685.00
177	CDBG ECO DEV REVOLV	504,166.68	0.00	0.00	504,166.68	504,166.68
178	ONE OHIO OPIOID SETTLEM	0.00	26,506.86	0.00	26,506.86	26,506.86
179	MED LOCAL SALES TAX	1,272,407.15	0.00	0.00	1,272,407.15	1,272,407.15
182	FEDERAL LAW ENFORCEMEN	58,547.49	0.00	0.00	58,547.49	58,547.49
185	ELECTION SECURITY FUND	296.62	169,956.63	169,547.00	706.25	706.25
186	TARGETED COMMUNITY AL	99,749.17	105,559.04	92,666.30	112,641.91	112,641.91
187	FY19 CDBG CRITICAL INFR - I	1,694.29	86,300.00	87,994.29	0.00	0.00
192	FY20 CDBG CRITICAL INFR - C	5,000.00	0.00	302.15	4,697.85	4,697.85
193	FY20 CDBG CRITICAL INFR -V	4,438.16	495,000.00	495,000.00	4,438.16	4,438.16
194	AMERICAN RESCUE PLAN AC	3,970,424.50	3,970,424.50	553,051.06	7,387,797.94	7,387,797.94
195	COURTROOM TECHNOLOGY	62,738.00	0.00	62,738.00	0.00	0.00
196	E-FILING TECHNOLOGY GRA	20,491.00	0.00	20,491.00	0.00	0.00
197	IND DRIVERS ALCOHOL - CO	144.00	465.54	0.00	609.54	609.54
215	CENTERLINE/EDG CR16	2,152.85	0.00	0.00	2,152.85	2,152.85
217	COVERED BRIDGE REHAB	287.50	0.00	0.00	287.50	287.50
237	GUY MURRAY RD BRIDGE RE	0.00	954,500.00	954,500.00	0.00	0.00
238	SONORA ROAD BRIDGE	0.00	923,831.30	923,831.30	0.00	0.00
239	PAINT ROAD BRIDGE REPLA	0.00	548,171.25	548,171.25	0.00	0.00
317	HOUSING TRUST FUND	61,248.80	199,749.15	221,555.35	39,442.60	39,442.60
898	HOMESTEADS	0.00	806,182.64	806,182.64	0.00	0.00
901	OUT OF COUNTY DITCH	0.00	5,026.36	5,026.36	0.00	0.00

902	UND. GEN.TAX (R.E.)	1,032,754.92	44,078,386.51	43,197,213.47	1,913,927.96	1,913,927.96
903	TRAILER TAX	22,301.20	51,300.01	51,637.86	21,963.35	21,963.35
905	UND. GEN. PERSONAL T	0.00	2,627.78	2,627.78	0.00	0.00
907	DRETAC FUND-TREAS	68,543.68	44,564.33	35,863.01	77,245.00	77,245.00
908	DRETAC FUND-PROS	92,288.16	36,462.96	29,775.66	98,975.46	98,975.46
909	CIGARETTE TAX	0.00	5,130.00	5,130.00	0.00	0.00
912	AUTO LICENSE TAX	53,815.14	686,663.66	683,750.43	56,728.37	56,728.37
913	FINES	0.00	109,652.31	109,652.31	0.00	0.00
914	TREASURER OF STATE	0.00	3,078.00	3,078.00	0.00	0.00
915	LOCAL GOVERNMENT	0.00	1,270,648.71	1,270,648.71	0.00	0.00
916	TOWNSHIP GAS TAX	147,078.24	1,649,191.68	1,650,504.00	145,765.92	145,765.92
919	PR CO COUNCIL ON AGI	0.00	759,959.89	759,959.89	0.00	0.00
920	CAMDEN VILLAGE	0.00	247,351.36	247,351.36	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	49,964.74	49,964.74	0.00	0.00
922	EATON CORPORATION	0.00	778,883.07	778,883.07	0.00	0.00
923	ELDORADO VILLAGE	0.00	61,175.52	61,175.52	0.00	0.00
924	GRATIS VILLAGE	0.00	118,212.47	118,212.47	0.00	0.00
925	LEWISBURG VILLAGE	0.00	385,729.39	385,729.39	0.00	0.00
926	NEW PARIS VILLAGE	0.00	175,277.22	175,277.22	0.00	0.00
927	VERONA VILLAGE	0.00	117,966.45	117,966.45	0.00	0.00
928	W. ALEXANDRIA VILLAG	0.00	270,983.63	270,983.63	0.00	0.00
929	W. ELKTON VILLAGE	0.00	29,110.24	29,110.24	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	62,913.04	62,913.04	0.00	0.00
931	NORTHWEST FIRE & AMB	0.00	334,421.02	334,421.02	0.00	0.00
932	CAMDEN-SOMERS FIRE D	0.00	318,698.72	318,698.72	0.00	0.00
940	DIXON TOWNSHIP	0.00	269,379.48	269,379.48	0.00	0.00
941	GASPER TOWNSHIP	2,042.50	742,261.22	742,033.72	2,270.00	2,270.00
942	GRATIS TOWNSHIP	1,812.50	541,338.02	541,465.52	1,685.00	1,685.00
943	HARRISON TOWNSHIP	1,232.50	626,893.00	626,715.50	1,410.00	1,410.00
944	ISRAEL TOWNSHIP	0.00	208,906.04	208,906.04	0.00	0.00
945	JACKSON TOWNSHIP	0.00	310,311.04	310,311.04	0.00	0.00
946	JEFFERSON TOWNSHIP	877.50	270,008.36	270,040.86	845.00	845.00
947	LANIER TOWNSHIP	2,012.50	511,469.87	511,847.37	1,635.00	1,635.00
948	MONROE TOWNSHIP	672.50	445,436.92	445,209.42	900.00	900.00

949	SOMERS TOWNSHIP	0.00	309,695.84	309,695.84	0.00	0.00
950	TWIN TOWNSHIP	1,417.50	564,131.42	564,313.92	1,235.00	1,235.00
951	WASHINGTON TOWNSHIP	1,292.50	433,760.97	433,855.97	1,197.50	1,197.50
960	NO.CENTRAL AMBULANCE	0.00	153,044.77	153,044.77	0.00	0.00
970	NATIONAL TRAIL L.S.D	0.00	2,932,837.08	2,932,837.08	0.00	0.00
971	COLLEGE CORNER L.S.D	0.00	228,231.07	228,231.07	0.00	0.00
972	EATON COMMUNITY SCH	0.00	9,066,722.13	9,066,722.13	0.00	0.00
973	PREBLE SHAWNEE L.S.D	0.00	3,077,577.40	3,077,577.40	0.00	0.00
974	TWIN VALLEY L.S.D.	0.00	2,940,171.52	2,940,171.52	0.00	0.00
975	BROOKVILLE S. D.	0.00	71,759.16	71,759.16	0.00	0.00
976	EDGEWOOD S.D.	0.00	46,955.84	46,955.84	0.00	0.00
977	TALAWANDA S. D.	0.00	127,402.11	127,402.11	0.00	0.00
978	VALLEY VIEW S.D.	0.00	5,935.74	5,935.74	0.00	0.00
979	TRI COUNTY NORTH L.S	0.00	3,676,043.09	3,676,043.09	0.00	0.00
980	BUTLER COUNTY JOINT	0.00	11,693.78	11,693.78	0.00	0.00
981	MIAMI VALLEY CTC	0.00	2,931,992.20	2,931,992.20	0.00	0.00
990	PREB CO DIST LIB	0.00	2,332,305.71	2,332,305.71	0.00	0.00
991	GRATIS LIBRARY	0.00	67,706.82	67,706.82	0.00	0.00
992	LEWISBURG LIBRARY	0.00	135,413.65	135,413.65	0.00	0.00
993	UND. LIBRARY FUND	0.00	1,692,670.65	1,692,670.65	0.00	0.00
995	LAKENGREN WATER AUTH	0.00	262,508.11	262,508.11	0.00	0.00
996	SW REGIONAL WTR DIST	0.00	29,586.61	29,586.61	0.00	0.00
Total All Funds:		46,789,281.61	146,140,027.03	138,141,015.31	54,788,293.33	54,788,293.33

Laron Wright

PREBLE COUNTY AUDITOR