

User: Harsh

PERIOD ENDING 01/31/2024

DB: Preble County

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
001	GENERAL FUND	13,619,097.63	1,003,914.45	1,549,989.09	13,073,022.99	1,815,305.87	11,257,717.12
002	MOTOR VEHICLE & GAS	1,924,397.71	439,943.45	409,216.08	1,955,125.08	1,147,579.37	807,545.71
003	HEALTH FUND	595,054.32	71,048.44	68,163.38	597,939.38	121,306.95	476,632.43
004	C&FHS MEDICAID	109.88	0.00	49.78	60.10	1,601.22	(1,541.12)
005	DOG AND KENNEL	73,342.19	17,032.00	7,882.89	82,491.30	13,982.67	68,508.63
006	PUBLIC ASSISTANCE	207,788.75	430,898.21	363,778.33	274,908.63	795,692.67	(520,784.04)
007	MARRIAGE LICENSES FU	4,199.00	187.00	1,904.00	2,482.00	0.00	2,482.00
008	COMM MENTAL HLTH 648	1,116,906.79	286,545.62	197,184.63	1,206,267.78	3,164,628.99	(1,958,361.21)
009	SHERIFF'S ROTARY FD	87,507.63	24,068.10	29,165.58	82,410.15	500.00	81,910.15
010	CHILDRENS SVC-SPEC L	543,659.05	63,056.78	341,646.35	265,069.48	1,215,334.12	(950,264.64)
011	MENTAL 169-SPEC. LEV	5,098,963.77	18,693.87	720,786.09	4,396,871.55	1,814,313.52	2,582,558.03
012	PAYROLL DISTRIBUTION	38,414.16	0.00	(12,548.53)	50,962.69	0.00	50,962.69
013	VICTIM WITNESS FUND	49,879.02	29,671.00	10,437.27	69,112.75	930.32	68,182.43
014	REAL ESTATE ASSESSME	1,962,537.30	1,625.00	34,150.53	1,930,011.77	136,852.22	1,793,159.55
015	SOIL & WATER CONSERV	24,952.50	217,338.00	26,115.08	216,175.42	31,196.52	184,978.90
016	DITCH MAINTENANCE FD	199,608.22	0.00	0.00	199,608.22	100,000.00	99,608.22
017	9-1-1 FUND	264,264.38	0.00	1,871.64	262,392.74	1,500.00	260,892.74
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	13,933.61	3,805.00	2,988.92	14,749.69	16,045.40	(1,295.71)
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	417,686.92	138,154.17	0.00	555,841.09	0.00	555,841.09
025	NELLIE GREGG TRUST	33,203.51	0.00	0.00	33,203.51	0.00	33,203.51
026	JOHN FORAN TRUST	2,962.16	0.00	0.00	2,962.16	0.00	2,962.16
027	JAMES W BRUCE TRUST	1,333.01	0.00	0.00	1,333.01	0.00	1,333.01
028	CHILDREN SVCS TRUST	1,396.90	0.00	0.00	1,396.90	0.00	1,396.90
029	SCHOLARSHIP FUND	4,595.35	0.00	0.00	4,595.35	0.00	4,595.35
031	COMPUTER-CLRK OF CTS	153,119.06	2,757.46	0.00	155,876.52	0.00	155,876.52
032	P C S D #2-SAN REV	114,731.62	3,663.30	1,167.18	117,227.74	32,332.82	84,894.92
033	LANDFILL WASTE	8,997,734.36	133,021.16	259,322.92	8,871,432.60	2,049,636.21	6,821,796.39
035	SOLID WASTE FUND	14,080.57	2,900.00	537.22	16,443.35	627.50	15,815.85
036	WATER SYSTEMS FUND	33,304.31	80.00	2,327.76	31,056.55	15,609.30	15,447.25
037	PC CHLD & FAMLY HLTH	0.00	0.00	0.00	0.00	0.00	0.00
039	PR CO JAIL CONSTR	393.87	1.86	0.00	395.73	0.00	395.73
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	0.20	0.00	0.00	0.20	0.00	0.20
043	INDIG GURDNSHP-PROBA	17,697.77	414.00	0.00	18,111.77	0.00	18,111.77
044	VICTIM WIT ASSIST TR	7,071.79	0.00	0.00	7,071.79	0.00	7,071.79
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53
046	PROB-CONDUCT OF BUS	3,039.03	77.00	625.00	2,491.03	773.13	1,717.90
047	EMPLOYEES HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
048	ENFRCMNT & EDUCATN	1,839.20	47.00	0.00	1,886.20	0.00	1,886.20
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	164,811.94	85,181.24	39,597.26	210,395.92	96,771.66	113,624.26
052	SWIMMING POOL FD-ST	425.36	0.00	0.00	425.36	1,680.00	(1,254.64)
053	MR/DD CAPITAL FUND	1,059,555.34	185,202.86	0.00	1,244,758.20	0.00	1,244,758.20
055	T.A.S.C./JUV CT-ST	0.00	0.00	0.00	0.00	0.00	0.00
056	FOSTER CARE NTW-CHSV	59.15	0.00	0.00	59.15	0.00	59.15
057	CT COMPUTERZTN-JUVEN	7,159.18	202.00	0.00	7,361.18	500.00	6,861.18
058	COMP LEGAL RSRCH-JUV	2,526.28	45.85	0.00	2,572.13	0.00	2,572.13
059	COMPTRZTN-COMM PLEAS	40,839.46	437.00	0.00	41,276.46	0.00	41,276.46
060	FORFEITED LAND SALES	27,087.46	0.00	0.00	27,087.46	0.00	27,087.46
061	HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97
062	UNCLAIMED MONEY	163,737.69	0.00	5,036.77	158,700.92	0.00	158,700.92
063	OHIO LAW ENFORCEMENT	64.88	0.31	0.00	65.19	0.00	65.19
064	HEALTHY AGING GRANT	164,628.00	0.00	0.00	164,628.00	0.00	164,628.00
065	CT COMPTRZTN-PROBATE	17,417.07	240.00	1,123.75	16,533.32	7,512.89	9,020.43

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066	COMP LGL RSRCH-PROB	7,417.16	72.00	0.00	7,489.16	0.00	7,489.16
067	FOOD SERVICES FUND	35,232.92	538.00	10,883.44	24,887.48	14,932.45	9,955.03
068	IMMNZTN ACTION PLAN	11,996.10	2,445.00	1,966.36	12,474.74	3,306.72	9,168.02
069	TRAILER PARK FUND	3,248.45	0.00	0.00	3,248.45	1,485.00	1,763.45
071	SUBSIDY GRNT PROGRAM	256,430.98	75,182.38	60,180.94	271,432.42	16,682.88	254,749.54
073	W. I. C. - FED FUND	44,296.15	11,765.41	18,788.55	37,273.01	23,182.26	14,090.75
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	68,813.48	(68,813.48)
079	HOME CHIP FUND-FED	211.88	0.00	0.00	211.88	0.00	211.88
080	COMM DEV BLOCK GRNT	2,635.22	0.00	0.00	2,635.22	0.00	2,635.22
081	CERT OF TITLE ADMIN	713,835.67	12,199.47	28,249.74	697,785.40	12,467.84	685,317.56
082	PERM IMPROVEMENTS	2.00	0.00	0.00	2.00	0.00	2.00
083	SHELTER FOR VICTIMS	4,685.34	160.00	1,568.00	3,277.34	0.00	3,277.34
084	OHIO ELECTIONS COMM	520.00	0.00	0.00	520.00	0.00	520.00
085	COMM CORRECTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086	PR CO DIST RECYCLING	524,163.86	25,095.32	(5,081.73)	554,340.91	25,823.91	528,517.00
087	IND DRIVERS ALCOHOL -	3,002.06	0.00	0.00	3,002.06	0.00	3,002.06
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	146,389.66	4,669.56	2,169.62	148,889.60	79,830.38	69,059.22
091	DISASTER SERVICES FD	97,780.00	0.00	13,035.79	84,744.21	16,149.33	68,594.88
092	EMERG PLANNING COMM	43,783.03	600.00	0.00	44,383.03	12,750.00	31,633.03
093	LANDFILL FIN ASSUR	3,747,890.63	0.00	0.00	3,747,890.63	0.00	3,747,890.63
098	COMPUTRZTN -RECORDER	28,662.07	1,220.00	0.00	29,882.07	0.00	29,882.07
100	P C S D #3	107,999.19	5,184.50	2,176.37	111,007.32	65,803.63	45,203.69
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	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
122	GEO INFORM SYSTEM FD	63,607.02	440.20	0.00	64,047.22	1,350.00	62,697.22
123	COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124	PR CO CASA/GAL PROGR	27,252.86	320.00	1,372.90	26,199.96	799.90	25,400.06
125	FAM & CHILD FIRST CO	40,842.11	26,460.00	4,677.30	62,624.81	900.00	61,724.81
126	PUBLIC HEALTH INFRAS	57,856.03	4,094.00	4,221.20	57,728.83	9,688.04	48,040.79
127	REG CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00
128	COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00
129	SPEC PROJ-MAGISTRATE	23,296.61	627.00	636.55	23,287.06	0.00	23,287.06
130	HAVA	5,000.00	23.56	3,037.41	1,986.15	0.00	1,986.15
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	92,458.55	3,565.00	2,382.36	93,641.19	4,761.88	88,879.31
134	WIA FUND-PA	18,453.77	0.00	8,414.45	10,039.32	82,350.55	(72,311.23)
135	HEALTH & LIFE INS FD	378,044.94	3,510.67	12,375.63	369,179.98	0.00	369,179.98
136	REAL ESTATE ESCROW	114,375.64	(110,189.91)	0.00	4,185.73	0.00	4,185.73
137	SPEC PROJ-CT TRAININ	200,401.05	3,606.26	0.00	204,007.31	0.00	204,007.31
138	DISPUTE RESOLUTION	61,995.71	195.00	0.00	62,190.71	0.00	62,190.71
139	CHIP REVOLVING LOAN	38,788.87	0.00	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
142	TOBY ROAD CONSTRUCTIO	607,458.21	0.00	0.00	607,458.21	0.00	607,458.21
143	PR CO BICENTENNIAL	2,098.02	0.00	0.00	2,098.02	0.00	2,098.02
144	TIMKIN FOUNDATION GR	0.00	0.00	0.00	0.00	0.00	0.00
145	WIRELESS 9-1-1 FUND	577,490.81	14,993.79	1,485.72	590,998.88	42,022.69	548,976.19
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	1,244.63	0.00	500.00	744.63	0.00	744.63

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149	PROB CT SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
150	JUV CT SPEC PROJECT	57,555.70	801.00	1,044.43	57,312.27	800.00	56,512.27
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	158,525.04	3,694.95	49.99	162,170.00	0.00	162,170.00
154	PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00
155	LAW LIBRARY RESOURCE	32,936.49	4,586.76	10,085.10	27,438.15	73,272.83	(45,834.68)
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	41,633.35	80.00	0.00	41,713.35	0.00	41,713.35
159	PROS ATTY DIVERSION	13,250.00	150.00	0.00	13,400.00	0.00	13,400.00
160	REPRO HEALTH & WELL	1,248.34	0.00	0.00	1,248.34	0.00	1,248.34
161	WATER POLLUTION CONT	0.00	0.00	0.00	0.00	0.00	0.00
162	HOTEL LODGING TAX	0.00	2,473.13	0.00	2,473.13	14,160.00	(11,686.87)
163	PCSD #2 WWTP IMPRO	0.00	0.00	0.00	0.00	0.00	0.00
164	PCSD #3 COL SYSTEM	167,429.56	183.87	0.00	167,613.43	0.00	167,613.43
165	PCSD #3 TREATMENT PL	106,553.40	183.87	0.00	106,737.27	0.00	106,737.27
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	73,721.16	35,000.00	5,896.74	102,824.42	11,390.47	91,433.95
169	COUNTYWIDE PUB SAFET	0.00	0.00	0.00	0.00	0.00	0.00
170	PR CO AGR CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
171	PCSD #6-US RT 35	254,419.51	0.00	28,800.00	225,619.51	93,090.00	132,529.51
172	PCSD #2 TR/COLL R&R	24,833.51	411.70	0.00	25,245.21	0.00	25,245.21
173	CDBG ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00
174	HEALTHIER BUCKEYE GR	0.00	0.00	0.00	0.00	0.00	0.00
175	FEMA HAZ MIT GR-2017	0.00	0.00	0.00	0.00	0.00	0.00
176	SPECIAL ELECTIONS FD	0.00	0.00	0.00	0.00	0.00	0.00
177	CDBG ECO DEV REVOLV	504,166.68	0.00	0.00	504,166.68	0.00	504,166.68
178	ONE OHIO OPIOID SETT	148,206.43	4,484.31	0.00	152,690.74	0.00	152,690.74
179	MED LOCAL SALES TAX	1,272,407.15	0.00	0.00	1,272,407.15	0.00	1,272,407.15
180	CDBG FY17 INFR-NEW P	0.00	0.00	0.00	0.00	0.00	0.00
181	CDBG FY17 INFR-COL C	0.00	0.00	0.00	0.00	0.00	0.00
182	FEDERAL LAW ENFORCME	58,547.49	0.00	0.00	58,547.49	0.00	58,547.49
183	ATTY GENERAL DRUG USE	0.00	0.00	0.00	0.00	0.00	0.00
184	JUVENILE/PROBATE TECH	0.00	0.00	0.00	0.00	0.00	0.00
185	ELECTION SECURITY FUN	2,169.90	10.23	0.00	2,180.13	0.00	2,180.13
186	TARGETED COMMUNITY AL	157,730.59	26,682.41	6,356.49	178,056.51	4,468.69	173,587.82
187	FY19 CDBG CRITICAL IN	0.00	0.00	0.00	0.00	0.00	0.00
188	ADULT PROBATION TECHN	0.00	0.00	0.00	0.00	0.00	0.00
189	REMOTE TECHNOLOGY GRA	0.00	0.00	0.00	0.00	0.00	0.00
190	VIDEO ARRAIGNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
191	CORONAVIRUS RELIEF FU	0.00	0.00	0.00	0.00	0.00	0.00
192	FY20 CDBG CRITICAL IN	4,697.85	0.00	0.00	4,697.85	0.00	4,697.85
193	FY20 CDBG CRITICAL IN	4,438.16	0.00	0.00	4,438.16	0.00	4,438.16
194	AMERICAN RESCUE PLAN	2,202,260.22	0.00	0.00	2,202,260.22	262,175.41	1,940,084.81
195	COURTROOM TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
196	E-FILING TECHNOLOGY G	0.00	0.00	0.00	0.00	0.00	0.00
197	IND DRIVERS ALCOHOL -	771.63	0.00	0.00	771.63	0.00	771.63
198	OHIO WASTEWATER INFRA	0.00	0.00	0.00	0.00	0.00	0.00
199	FY22 BROWNFIELD REMED	0.00	0.00	0.00	0.00	84,115.60	(84,115.60)
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

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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	0.00	0.00
233	PYRMONT RD BRIDGE REH	0.00	0.00	0.00	0.00	0.00	0.00
234	PREBLE COUNTY PAVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
235	PR CO RAISED PAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
236	PREBLE CO PAVEMENT MA	0.00	0.00	0.00	0.00	0.00	0.00
237	GUY MURRAY RD BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
238	SONORA ROAD BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
239	PAINT ROAD BRIDGE REP	0.00	0.00	0.00	0.00	0.00	0.00
240	PR CO BRIDGE SUPERSTR	0.00	345,642.00	345,642.00	0.00	(345,642.00)	345,642.00
317	HOUSING TRUST FUND	38,421.80	10,472.60	39,149.80	9,744.60	0.00	9,744.60
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.)	1,831,691.29	5,441,328.54	4,057.49	7,268,962.34	0.00	7,268,962.34
903	TRAILER TAX	23,784.81	(244.83)	0.00	23,539.98	0.00	23,539.98
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	108,888.44	816.60	3,419.91	-106,285.13	-3,069.79	-103,215.34
908	DRETAC FUND-PROS	133,193.98	0.00	2,033.24	131,160.74	0.00	131,160.74
909	CIGARETTE TAX	0.00	46.50	0.00	46.50	0.00	46.50
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	56,117.87	49,668.34	56,117.87	49,668.34	0.00	49,668.34
913	FINES	0.00	5,933.74	5,933.74	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	92,389.46	92,389.46	0.00	0.00	0.00
916	TOWNSHIP GAS TAX	147,820.32	135,501.12	147,820.32	135,501.12	0.00	135,501.12
917	CORONAVIRUS RELIEF DI	0.00	0.00	0.00	0.00	0.00	0.00
919	PR CO COUNCIL ON AGI	0.00	0.00	0.00	0.00	0.00	0.00
920	CAMDEN VILLAGE	0.00	9,017.12	9,017.12	0.00	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	1,870.12	1,870.12	0.00	0.00	0.00
922	EATON CORPORATION	0.00	12,600.21	12,600.21	0.00	0.00	0.00
923	ELDORADO VILLAGE	0.00	2,531.58	2,531.58	0.00	0.00	0.00
924	GRATIS VILLAGE	0.00	3,102.07	3,102.07	0.00	0.00	0.00
925	LEWISBURG VILLAGE	0.00	4,397.02	4,397.02	0.00	0.00	0.00
926	NEW PARIS VILLAGE	0.00	4,636.60	4,636.60	0.00	0.00	0.00
927	VERONA VILLAGE	0.00	2,601.18	2,601.18	0.00	0.00	0.00
928	W. ALEXANDRIA VILLAG	0.00	4,195.32	4,195.32	0.00	0.00	0.00
929	W. ELKTON VILLAGE	0.00	1,759.73	1,759.73	0.00	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	2,302.00	2,302.00	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	14,632.67	14,632.67	0.00	0.00	0.00
941	GASPER TOWNSHIP	2,092.50	16,437.06	16,798.11	1,731.45	0.00	1,731.45
942	GRATIS TOWNSHIP	1,702.50	16,629.94	16,527.68	1,804.76	0.00	1,804.76
943	HARRISON TOWNSHIP	1,450.00	16,271.56	16,704.40	1,017.16	0.00	1,017.16
944	ISRAEL TOWNSHIP	0.00	14,600.26	14,600.26	0.00	0.00	0.00

OHIO CASH BASIS REPORT FOR PREBLE COUNTY, OH
PERIOD ENDING 01/31/2024

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
945	JACKSON TOWNSHIP	0.00	14,553.32	14,553.32	0.00	0.00	0.00
946	JEFFERSON TOWNSHIP	892.50	15,823.94	15,745.79	970.65	0.00	970.65
947	LANIER TOWNSHIP	1,930.00	17,182.25	17,282.38	1,829.87	0.00	1,829.87
948	MONROE TOWNSHIP	575.00	16,016.03	15,752.20	838.83	0.00	838.83
949	SOMERS TOWNSHIP	0.00	14,612.40	14,612.40	0.00	0.00	0.00
950	TWIN TOWNSHIP	1,327.50	16,937.75	16,787.91	1,477.34	0.00	1,477.34
951	WASHINGTON TOWNSHIP	1,115.00	16,660.53	16,521.81	1,253.72	0.00	1,253.72
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	95,556.62	95,556.62	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	9,555.66	9,555.66	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	14,333.49	14,333.49	0.00	0.00	0.00
993	UND. LIBRARY FUND	0.00	119,445.77	119,445.77	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

Total All Funds: 53,064,785.39 9,885,587.84 5,462,779.57 57,487,593.66 13,266,215.08 44,221,378.58

Devon Wright

PREBLE COUNTY AUDITOR