OHIO CASH BASIS REPORT FOR PREBLE COUNTY, OH

PERIOD ENDING 09/30/2025

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
001	GENERAL FUND	13,153,424.47	1,128,024.32	1,147,862.91	14,671,773.68	1,455,385.01	13,216,388.67
002	MOTOR VEHICLE & GAS	944,767.11	505,288.38	599,041.92	1,246,027.58	824,109.71	421,917.87
003	HEALTH FUND	548,098.80	59,275.23	77,247.38	794,981.36	71,342.51	723,638.85
004	C&FHS MEDICAID	3,189.01	0.00	326.78	4,139.93	511.02	3,628.91
005	DOG AND KENNEL	60,904.25	962.00	7,220.27	24,980.44	5,547.31	19,433.13
006	PUBLIC ASSISTANCE	349,741.89	235,858.60	242,932.54	369,540.02	535,718.88	(166,178.86)
007	MARRIAGE LICENSES FU	4,454.00	493.00	0.00	3,298.00	0.00	3,298.00
008	COMM MENTAL HLTH 648	1,051,423.28	38,029.10	297,028.83	1,127,095.01	974,703.71	152,391.30
009	SHERIFF'S ROTARY FD	85,376.94	53,975.68	33,007.98	65,425.65	0.00	65,425.65
010	CHILDRENS SVC-SPEC L	306,661.45	369,047.19	183,284.73	611,660.23	498,508.09	113,152.14
011	MENTAL 169-SPEC. LEV	4,096,172.19	53,401.91	132,824.67	4,055,482.98	867,540.63	3,187,942.35
012	PAYROLL DISTRIBUTION	56,983.18	0.00	145,859.53	57,823.93	0.00	57,823.93
013	VICTIM WITNESS FUND	96,044.53	4,702.00	11,071.47	62,628.39	41.82	62,586.57
014	REAL ESTATE ASSESSME	2,158,849.12	0.00	49,130.85	2,426,666.38	45,075.87	2,381,590.51
015	SOIL & WATER CONSERV	48,796.30	0.00	30,581.76	45,206.41	11,388.67	33,817.74
016	DITCH MAINTENANCE FD	164,686.82	469.52	0.00	177,199.44	100,000.00	77,199.44
017	9-1-1 FUND	106,806.09	0.00	2,191.04	148,645.84	0.00	148,645.84
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	28,879.10	6,510.00	4,561.37	34,835.97	8,229.50	26,606.47
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	583,683.08	2,278.19	0.00	603,685.16	0.00	603,685.16
025	NELLIE GREGG TRUST	34,953.33	0.00	0.00	36,795.37	0.00	36,795.37
026	JOHN FORAN TRUST	3,118.27	0.00	0.00	3,282.60	0.00	3,282.60
027	JAMES W BRUCE TRUST	1,403.26	0.00	0.00	1,477.21	0.00	1,477.21
028	CHILDREN SVCS TRUST	1,470.36	0.00	0.00	1,547.85	0.00	1,547.85
029	SCHOLARSHIP FUND	4,837.52	0.00	0.00	5,092.46	0.00	5,092.46
031	COMPUTER-CLRK OF CTS	180,879.92	3,477.79	0.00	211,549.61	1,643.00	209,906.61
032	P C S D #2-SAN REV	122,665.51	2,694.23	802.07	132,847.92	20,504.63	112,343.29
033	LANDFILL WASTE	9,736,075.84	177,449.93	154,954.04	11,067,537.15	748,786.26	10,318,750.89
035	SOLID WASTE FUND	19,573.21	972.75	0.00	23,458.20	407.38	23,050.82
036	WATER SYSTEMS FUND	29,100.48	2,101.00	499.98	30,815.38	9,593.09	21,222.29
037	PC CHLD & FAMLY HLTH	0.00	0.00	0.00	0.00	0.00	0.00
039	PR CO JAIL CONSTR	415.53	1.55	0.00	429.23	0.00	429.23
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	21,132.39	230.00	150.00	19,568.71	0.00	19,568.71
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	3,152.90	203.00	0.00	2,762.77	0.00	2,762.77
047	EMPLOYEES HEALTH INS	6,903.88	0.00	0.00	7,210.00	0.00	7,210.00
048	ENFRCMNT & EDUCATN	2,106.20	0.00	0.00	2,536.20	0.00	2,536.20
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	148,587.32	68,926.09	54,873.08	230,160.87	95,296.04	134,864.83
052	SWIMMING POOL FD-ST	555.49	0.00	248.68	1,969.23	271.67	1,697.56
053	MR/DD CAPITAL FUND	1,225,005.50	0.00	0.00	1,110,009.86	28,503.72	1,081,506.14
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	62.27	0.00	0.00	65.55	0.00	65.55
057	CT COMPUTERZTN-JUVEN	10,261.79	315.00	0.00	12,200.29	500.00	11,700.29
058	COMP LEGAL RSRCH-JUV	3,217.80	63.00	0.00	3,682.80	0.00	3,682.80
059	COMPTRZTN-COMM PLEAS	43,930.97	1,580.36	1,294.00	18,292.18	2,907.00	15,385.18
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	92,639.90	0.00	92,639.90
062	UNCLAIMED MONEY	169,180.81	0.00	0.00	108,806.70	0.00	108,806.70
063	OHIO LAW ENFORCEMENT	68.54	0.31	0.00	71.28	0.00	71.28
064	HEALTHY AGING GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 09/30/2025

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065	CT COMPTRZTN-PROBATE	13,490.43	410.00	258.00	14,020.43	538.50	13,481.93
066	COMP LGL RSRCH-PROB	8,896.16	123.00	0.00	9,862.16	0.00	9,862.16
067	FOOD SERVICES FUND	54,459.92	1,396.90	4,533.45	96,330.00	7,921.77	88,408.23
068	IMMNZTN ACTION PLAN	18,005.04	3,826.00	1,532.84	22,057.19	2,338.39	19,718.80
069	TRAILER PARK FUND	2,119.08	0.00	397.88	2,097.79	171.87	1,925.92
071	SUBSIDY GRNT PROGRAM	216,855.12	0.00	33,219.34	241,872.41	15,251.72	226,620.69
073	W. I. C. - FED FUND	43,263.02	23,310.15	18,844.96	43,889.25	14,384.15	29,505.10
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	3,988.08	0.00	35.00	3,295.19	3,295.19	0.00
081	CERT OF TITLE ADMIN	645,362.00	35,258.84	33,431.67	636,048.87	4,025.27	632,023.60
082	PERM IMPROVEMENTS	2.00	0.00	0.00	2.00	0.00	2.00
083	SHELTER FOR VICTIMS	4,429.34	256.00	0.00	3,757.34	0.00	3,757.34
084	OHIO ELECTIONS COMM	520.00	20.00	0.00	2,620.00	0.00	2,620.00
085	COMM CORRCTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086	PR CO DIST RECYCLING	665,365.46	30,249.60	25,920.11	778,172.35	96,497.40	681,674.95
087	IND DRIVERS ALCOHOL -	3,020.06	0.00	0.00	3,038.06	0.00	3,038.06
088	SAFE COMMNITIES 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	154,860.57	7,782.67	6,671.32	137,229.21	19,961.12	117,268.09
091	DISASTER SERVICES FD	123,225.25	7,500.00	14,301.32	100,209.40	11,410.95	88,798.45
092	EMERG PLANNING COMM	39,400.85	0.00	1,105.25	41,960.76	0.00	41,960.76
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	31,082.12	117,780.24	231.08	549,610.24	415,294.68	134,315.56
100	P C S D #3	142,547.96	4,962.48	2,233.66	157,870.73	13,878.35	143,992.38
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	56,956.11	0.00	0.00	48,565.81	862.31	47,703.50
123	COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124	PR CO CASA/GAL PROGR	24,596.96	440.00	0.00	26,742.75	4,280.06	22,462.69
125	FAM & CHILD FIRST CO	24,504.00	16,784.37	20,400.20	55,985.74	1,060.59	54,925.15
126	PUBLIC HEALTH INFRAS	68,141.55	0.00	5,348.61	49,543.00	3,924.00	45,619.00
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	26,257.72	978.50	0.00	26,922.63	180.00	26,742.63
130	HAVA	0.00	0.00	2,522.42	3,949.05	0.00	3,949.05
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	68,059.89	2,835.00	2,925.43	46,549.60	3,400.00	43,149.60
134	WIA FUND-PA	49,996.65	12,612.41	3,195.21	39,769.67	72,767.73	(32,998.06)
135	HEALTH & LIFE INS FD	335,976.98	3,774.88	(4,238.52)	293,079.71	0.00	293,079.71
136	REAL ESTATE ESCROW	124,557.98	18,774.26	0.00	43,803.98	0.00	43,803.98
137	SPEC PROJ-CT TRAININ	242,947.31	3,802.00	187.80	273,069.52	3,818.38	269,251.14
138	DISPUTE RESOLUTION	66,180.71	180.00	0.00	68,841.71	0.00	68,841.71
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	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
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	559,736.87	10,566.78	812.24	659,088.43	8,919.21	650,169.22
146	CRIMINAL JUSTICE SVS	0.00	0.00	0.00	0.00	0.00	0.00

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147	AGRI SECURITY AREAS	0.00	0.00	0.00	0.00	0.00	0.00
148	SHER PROF TRAINING	744.63	0.00	0.00	569.63	0.00	569.63
149	PROB CT SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
150	JUV CT SPEC PROJECT	57,193.80	1,266.00	1,164.45	54,648.57	1,000.00	53,648.57
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	188,272.82	1,560.00	0.00	193,221.54	0.00	193,221.54
154	PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00
155	LAW LIBRARY RESOURCE	41,504.20	3,031.00	8,052.28	10,861.49	18,523.56	(7,662.07)
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	42,891.35	110.00	0.00	43,686.35	0.00	43,686.35
159	PROS ATTY DIVERSION	13,720.00	130.00	0.00	14,000.00	0.00	14,000.00
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	0.00	0.00	0.00	6,767.08	(6,767.08)
163	PCSD #2 WWTP IMPRO	0.00	0.00	0.00	0.00	0.00	0.00
164	PCSD #3 COL SYSTEM	169,483.67	176.00	0.00	171,054.12	0.00	171,054.12
165	PCSD #3 TREATMENT PL	108,607.51	176.00	0.00	110,177.95	0.00	110,177.95
166	MOVING OHIO FRWD GR	0.00	0.00	0.00	0.00	0.00	0.00
167	ARSON REGISTRY FUND	19,110.00	0.00	0.00	0.00	0.00	0.00
168	SAFE FUND	78,985.66	0.00	6,256.44	109,977.29	7,333.95	102,643.34
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	700,000.00	0.00	700,000.00
171	PCSD #6-US RT 35	218,823.22	4,325.52	4,051.80	42,144.07	46,454.20	(4,310.13)
172	PCSD #2 TR/COLL R&R	28,639.84	302.77	0.00	31,402.32	0.00	31,402.32
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 SETTLE	400,217.79	0.00	0.00	548,639.37	0.00	548,639.37
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 ENFORCEMEN	48,547.49	0.00	0.00	22,445.49	0.00	22,445.49
183	ATTY GENERAL DRUG USE	0.00	0.00	0.00	0.00	0.00	0.00
184	JUVENILE/PROBATE TECHN	0.00	0.00	0.00	0.00	0.00	0.00
185	ELECTION SECURITY FUNI	4,073.29	19.22	0.00	5,065.07	0.00	5,065.07
186	TARGETED COMMUNITY ALT	171,489.07	0.00	1,654.78	210,489.67	1,513.54	208,976.13
187	FY19 CDBG CRITICAL INI	0.00	0.00	0.00	0.00	0.00	0.00
188	ADULT PROBATION TECHNO	0.00	0.00	0.00	0.00	0.00	0.00
189	REMOTE TECHNOLOGY GRAN	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 FUN	0.00	0.00	0.00	0.00	0.00	0.00
192	FY20 CDBG CRITICAL INI	4,395.70	0.00	0.00	0.00	0.00	0.00
193	FY20 CDBG CRITICAL INI	0.00	0.00	0.00	0.00	0.00	0.00
194	AMERICAN RESCUE PLAN A	2,029,646.31	0.00	0.00	1,490,868.31	1,490,868.31	0.00
195	COURTROOM TECHNOLOGY (	0.00	0.00	0.00	0.00	0.00	0.00
196	E-FILING TECHNOLOGY GI	0.00	0.00	0.00	0.00	0.00	0.00
197	IND DRIVERS ALCOHOL -	821.63	0.00	0.00	971.83	0.00	971.83
198	OHIO WASTEWATER INFRAS	0.00	698,626.18	0.00	698,626.18	2,430,622.79	(1,731,996.61)
199	FY22 BROWNFIELD REMEDI	0.00	0.00	0.00	0.00	0.00	0.00
200	DATA ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	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	0.00	0.00	0.00	0.00	0.00
241	SAFETY STUDIES FY24 F	0.00	0.00	0.00	0.00	0.00	0.00
242	PLEASANT VALLEY RD BR	0.00	0.00	0.00	0.00	0.00	0.00
317	HOUSING TRUST FUND	43,642.40	18,205.40	0.00	49,151.40	0.00	49,151.40
318	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	1,803.74	0.00	1,803.74
320	FY25 CEAO BRDIGE LOAD	0.00	0.00	0.00	0.00	0.00	0.00
897	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
898	HOMESTEADS	0.00	1,186.92	1,186.92	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.)	1,363,089.84	324,395.53	6,457.62	988,775.45	0.00	988,775.45
903	TRAILER TAX	29,254.86	12,839.56	9,837.34	25,377.61	0.00	25,377.61
904	VENDOR LICENSE STATE	0.00	25.00	25.00	25.00	0.00	25.00
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	128,699.55	1,305.15	4,038.27	142,871.01	4,753.29	138,117.72
908	DRETAC FUND-PROS	162,024.49	250.00	2,524.82	184,681.97	4,925.00	179,756.97
909	CIGARETTE TAX	0.00	0.00	117.25	161.73	0.00	161.73
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	54,684.05	55,763.57	58,195.66	55,763.57	0.00	55,763.57
913	FINES	0.00	5,525.71	5,525.71	0.00	0.00	0.00
914	TREASURER OF STATE	0.00	117.25	117.25	0.00	0.00	0.00
915	LOCAL GOVERNMENT	5,986.14	115,822.14	115,822.14	0.00	0.00	0.00
916	TOWNSHIP GAS TAX	155,520.24	160,725.48	153,642.12	160,725.48	0.00	160,725.48
917	CORONAVIRUS RELIEF DI	0.00	0.00	0.00	0.00	0.00	0.00
919	PR CO COUNCIL ON AGI	0.00	260.30	260.30	0.00	0.00	0.00
920	CAMDEN VILLAGE	0.00	7,039.81	7,039.81	0.00	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	2,293.81	2,293.81	0.00	0.00	0.00
922	EATON CORPORATION	0.00	16,168.33	16,168.33	0.00	0.00	0.00
923	ELDORADO VILLAGE	0.00	3,269.53	3,269.53	0.00	0.00	0.00
924	GRATIS VILLAGE	0.00	3,284.99	3,284.99	0.00	0.00	0.00
925	LEWISBURG VILLAGE	0.00	5,478.97	5,478.97	0.00	0.00	0.00
926	NEW PARIS VILLAGE	0.00	5,796.92	5,796.92	0.00	0.00	0.00
927	VERONA VILLAGE	0.00	3,039.42	3,039.42	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
928	W. ALEXANDRIA VILLAG	0.00	5,564.20	5,564.20	0.00	0.00	0.00
929	W. ELKTON VILLAGE	0.00	2,018.03	2,018.03	0.00	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	2,789.04	2,789.04	0.00	0.00	0.00
931	NORTHWEST FIRE & AMB	0.00	215.73	215.73	0.00	0.00	0.00
932	CAMDEN-SOMERS FIRE D	0.00	747.89	747.89	0.00	0.00	0.00
940	DIXON TOWNSHIP	0.00	15,614.72	15,614.72	0.00	0.00	0.00
941	GASPER TOWNSHIP	1,950.00	17,739.45	18,316.95	2,012.50	0.00	2,012.50
942	GRATIS TOWNSHIP	1,957.50	18,282.30	18,489.80	2,395.00	0.00	2,395.00
943	HARRISON TOWNSHIP	1,425.00	18,383.26	18,210.76	1,930.00	0.00	1,930.00
944	ISRAEL TOWNSHIP	0.00	15,576.95	15,576.95	0.00	0.00	0.00
945	JACKSON TOWNSHIP	0.00	15,518.71	15,518.71	0.00	0.00	0.00
946	JEFFERSON TOWNSHIP	985.00	16,988.65	17,343.65	1,075.00	0.00	1,075.00
947	LANIER TOWNSHIP	1,675.00	18,176.53	18,129.03	1,652.50	0.00	1,652.50
948	MONROE TOWNSHIP	745.00	17,230.67	17,040.67	910.00	0.00	910.00
949	SOMERS TOWNSHIP	0.00	15,718.74	15,718.74	0.00	0.00	0.00
950	TWIN TOWNSHIP	1,237.50	18,119.74	18,272.24	1,460.00	0.00	1,460.00
951	WASHINGTON TOWNSHIP	1,450.00	18,079.22	18,109.22	1,490.00	0.00	1,490.00
960	NO.CENTRAL AMBULANCE	0.00	10.06	10.06	0.00	0.00	0.00
970	NATIONAL TRAIL L.S.D	0.00	986.50	986.50	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	83.45	83.45	0.00	0.00	0.00
973	PREBLE SHAWNEE L.S.D	0.00	2,991.31	2,991.31	0.00	0.00	0.00
974	TWIN VALLEY L.S.D.	0.00	60.06	60.06	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	21.67	21.67	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	837.14	837.14	0.00	0.00	0.00
980	BUTLER COUNTY JOINT	0.00	1.64	1.64	0.00	0.00	0.00
981	MIAMI VALLEY CTC	0.00	697.99	697.99	0.00	0.00	0.00
990	PREB CO DIST LIB	0.00	109,096.26	109,096.26	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	10,894.72	10,894.72	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	16,342.08	16,342.08	0.00	0.00	0.00
993	UND. LIBRARY FUND	7,337.66	136,184.01	136,184.01	0.00	0.00	0.00
994	LAND BANK DRETAC FD	0.00	0.00	0.00	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:		50,984,524.29	4,967,441.41	4,272,050.30	56,125,852.13	11,023,458.88	45,102,393.25

Larson Wright

PREBLE COUNTY AUDITOR