OHIO CASH BASIS REPORT FOR PREBLE COUNTY, OH

PERIOD ENDING 10/31/2026

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
001	GENERAL FUND	12,570,840.89	1,893,832.51	1,353,675.63	14,348,907.75	1,002,548.72	13,346,359.03
002	MOTOR VEHICLE & GAS	1,598,290.10	563,988.60	494,535.01	1,630,762.60	570,708.07	1,060,054.53
003	HEALTH FUND	665,732.81	37,412.38	97,226.74	749,699.88	47,282.73	702,417.15
004	C&FHS MEDICAID	3,051.45	0.00	60.00	3,503.53	261.28	3,242.25
005	DOG AND KENNEL	74,677.85	1,004.00	6,884.63	33,668.15	7,097.78	26,570.37
006	PUBLIC ASSISTANCE	416,740.37	452,495.04	258,859.55	430,077.22	438,215.02	(8,137.80)
007	MARRIAGE LICENSES FU	4,471.00	765.00	0.00	4,267.00	0.00	4,267.00
008	COMM MENTAL HLTH 648	1,119,619.26	347,656.37	372,572.73	1,870,082.02	577,734.46	1,292,347.56
009	SHERIFF'S ROTARY FD	121,915.72	33,061.87	34,101.29	85,555.51	0.00	85,555.51
010	CHILDRENS SVC-SPEC L	509,774.82	22,514.95	298,399.72	552,431.83	343,953.45	208,478.38
011	MENTAL 169-SPEC. LEV	3,651,663.95	52,229.99	150,411.26	3,324,941.78	594,198.84	2,730,742.94
012	PAYROLL DISTRIBUTION	63,068.06	0.00	(43.73)	69,119.59	0.00	69,119.59
013	VICTIM WITNESS FUND	95,491.00	4,702.00	9,826.38	37,433.62	8.28	37,425.34
014	REAL ESTATE ASSESSME	2,292,059.46	4,375.00	50,554.67	2,405,378.10	26,066.46	2,379,311.64
015	SOIL & WATER CONSERV	10,951.20	45,106.00	23,916.40	101,366.08	14,068.89	87,297.19
016	DITCH MAINTENANCE FD	135,596.80	620.20	48,189.70	136,414.45	51,810.30	84,604.15
017	9-1-1 FUND	141,890.55	0.00	2,267.82	151,074.95	0.00	151,074.95
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	31,561.85	6,087.00	4,694.69	37,472.88	8,993.53	28,479.35
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	610,063.90	2,090.10	0.00	629,964.71	0.00	629,964.71
025	NELLIE GREGG TRUST	36,795.37	0.00	0.00	38,403.33	0.00	38,403.33
026	JOHN FORAN TRUST	3,282.60	0.00	0.00	3,426.05	0.00	3,426.05
027	JAMES W BRUCE TRUST	1,477.21	0.00	0.00	1,541.76	0.00	1,541.76
028	CHILDREN SVCS TRUST	1,547.85	0.00	0.00	1,615.49	0.00	1,615.49
029	SCHOLARSHIP FUND	5,092.46	0.00	0.00	5,315.00	0.00	5,315.00
031	COMPUTER-CLRK OF CTS	219,470.39	3,646.07	0.00	256,318.36	0.00	256,318.36
032	P C S D #2-SAN REV	132,232.03	1,878.86	1,567.00	144,638.24	14,651.00	129,987.24
033	LANDFILL WASTE	10,161,526.97	219,377.76	196,834.25	11,915,364.90	1,019,042.29	10,896,322.61
035	SOLID WASTE FUND	31,375.03	0.00	0.00	24,135.18	227.60	23,907.58
036	WATER SYSTEMS FUND	28,367.45	2,362.00	2,782.82	27,212.62	6,030.01	21,182.61
037	PC CHLD & FAMLY HLTH	0.00	0.00	0.00	0.00	0.00	0.00
039	PR CO JAIL CONSTR	433.78	1.50	0.00	448.98	0.00	448.98
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	19,937.11	420.00	1,554.14	21,021.71	0.00	21,021.71
044	VICTIM WIT ASSIST TR	7,071.79	0.00	0.00	9,411.79	0.00	9,411.79
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53
046	PROB-CONDUCT OF BUS	3,245.77	315.00	0.00	3,303.64	0.00	3,303.64
047	EMPLOYEES HEALTH INS	10,420.00	0.00	0.00	0.00	0.00	0.00
048	ENFRCMNT & EDUCATN	2,608.20	0.00	0.00	1,814.20	228.15	1,586.05
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	168,940.90	150,064.91	104,893.57	152,732.16	79,774.76	72,957.40
052	SWIMMING POOL FD-ST	2,129.44	0.00	10.50	2,476.01	424.39	2,051.62
053	MR/DD CAPITAL FUND	1,110,009.86	0.00	0.00	1,110,009.86	0.00	1,110,009.86
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	65.55	0.00	0.00	68.41	0.00	68.41
057	CT COMPUTERZTN-JUVEN	12,200.89	124.00	0.00	14,049.04	0.00	14,049.04
058	COMP LEGAL RSRCH-JUV	3,796.80	27.00	0.00	4,175.80	0.00	4,175.80
059	COMPTRZTN-COMM PLEAS	17,525.82	675.00	2,959.00	18,335.62	3,764.40	14,571.22
060	FORFEITED LAND SALES	27,087.46	0.00	0.00	27,087.46	0.00	27,087.46
061	HEIRS & LEGATEES	92,639.90	0.00	0.00	92,639.90	0.00	92,639.90
062	UNCLAIMED MONEY	120,016.98	0.00	16,720.20	112,129.34	0.00	112,129.34
063	OHIO LAW ENFORCEMENT	72.19	0.30	0.00	75.23	0.00	75.23
064	HEALTHY AGING GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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065	CT COMPTRZTN-PROBATE	15,373.68	660.00	2,000.00	11,314.97	0.00	11,314.97
066	COMP LGL RSRCH-PROB	10,297.16	198.00	0.00	11,494.16	0.00	11,494.16
067	FOOD SERVICES FUND	84,896.60	1,094.60	3,273.75	105,411.01	4,681.33	100,729.68
068	IMMNZTN ACTION PLAN	20,490.76	5,027.00	2,557.73	20,324.23	3,428.56	16,895.67
069	TRAILER PARK FUND	2,072.81	0.00	532.52	552.47	210.44	342.03
071	SUBSIDY GRNT PROGRAM	165,210.16	0.00	20,816.36	239,358.35	23,479.88	215,878.47
073	W. I. C. - FED FUND	41,742.85	20,258.26	11,514.75	50,831.13	30,048.69	20,782.44
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	17,940.88	0.00	17,940.88
080	COMM DEV BLOCK GRNT	1,349.74	0.00	0.00	0.00	0.00	0.00
081	CERT OF TITLE ADMIN	625,301.73	31,613.61	30,940.61	620,660.49	2,310.26	618,350.23
082	PERM IMPROVEMENTS	2.00	0.00	0.00	2.00	0.00	2.00
083	SHELTER FOR VICTIMS	4,909.34	352.00	0.00	4,109.34	0.00	4,109.34
084	OHIO ELECTIONS COMM	520.00	0.00	0.00	610.00	0.00	610.00
085	COMM CORRCTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086	PR CO DIST RECYCLING	829,409.88	30,719.62	14,380.03	979,942.04	55,190.41	924,751.63
087	IND DRIVERS ALCOHOL -	3,048.56	0.00	0.00	3,057.56	0.00	3,057.56
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	131,494.53	12,138.09	12,150.46	138,122.26	6,750.71	131,371.55
091	DISASTER SERVICES FD	81,777.94	0.00	13,365.89	70,520.71	12,998.81	57,521.90
092	EMERG PLANNING COMM	34,286.26	0.00	220.00	36,376.21	1,280.00	35,096.21
093	LANDFILL FIN ASSUR	4,654,699.34	0.00	0.00	4,895,670.44	0.00	4,895,670.44
094	GENERAL SPECIAL PROJE(	0.00	5,280.21	8,091.80	352,934.59	21,900.72	331,033.87
095	OVI SPECIAL PROJECTS I	0.00	0.00	0.00	0.00	0.00	0.00
097	OEPA-OSG GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
098	COMPUTRZTN -RECORDER	548,868.84	(514,314.74)	2,187.84	41,146.26	117,290.29	(76,144.03)
100	P C S D #3	145,733.64	4,099.67	2,090.62	185,016.37	7,653.81	177,362.56
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
120	COURT TECHNOLOGY GRANT	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	48,649.51	0.00	0.00	34,582.35	2,232.58	32,349.77
123	COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124	PR CO CASA/GAL PROGR	23,348.70	160.00	3,419.31	20,671.25	2,740.77	17,930.48
125	FAM & CHILD FIRST CO	51,009.04	11,580.25	6,358.89	72,847.28	906.17	71,941.11
126	PUBLIC HEALTH INFRAS	50,371.50	6,823.00	3,948.70	87,565.79	8,821.62	78,744.17
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	29,164.30	0.00	0.00	0.00	0.00	0.00
130	HAVA	0.00	0.00	1,395.29	2,098.67	0.00	2,098.67
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	43,778.89	3,568.00	1,201.00	52,662.92	4,299.00	48,363.92
134	WIA FUND-PA	41,927.54	15,225.19	6,200.00	36,066.75	57,648.46	(21,581.71)
135	HEALTH & LIFE INS FD	214,666.58	16,449.00	218,363.30	566,058.93	0.00	566,058.93
136	REAL ESTATE ESCROW	104,812.82	19,052.45	0.00	93,083.84	0.00	93,083.84
137	SPEC PROJ-CT TRAININ	285,152.74	0.00	0.00	0.00	0.00	0.00
138	DISPUTE RESOLUTION	69,981.71	315.00	0.00	72,834.71	0.00	72,834.71
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 CONSTRUCTIOI	300,000.00	0.00	0.00	0.00	0.00	0.00

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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	696,062.43	17,535.51	1,610.71	952,233.46	52,521.77	899,711.69
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	269.63	0.00	0.00	269.63	0.00	269.63
149	PROB CT SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
150	JUV CT SPEC PROJECT	54,728.56	1,480.00	1,222.62	51,737.12	500.00	51,237.12
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	193,228.42	1,385.00	750.36	194,815.65	0.00	194,815.65
154	PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00
155	LAW LIBRARY RESOURCE	49,985.83	3,506.96	8,878.15	2,907.54	18,648.54	(15,741.00)
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	43,881.35	40.00	0.00	41,819.42	0.00	41,819.42
159	PROS ATTY DIVERSION	14,150.00	0.00	0.00	14,600.00	0.00	14,600.00
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	13,950.12	0.00	13,950.12	17,192.56	(3,242.44)
163	PCSD #2 WWTP IMPRO	0.00	0.00	0.00	0.00	0.00	0.00
164	PCSD #3 COL SYSTEM	171,507.28	145.39	0.00	173,157.50	0.00	173,157.50
165	PCSD #3 TREATMENT PL	110,631.11	145.39	0.00	112,281.33	0.00	112,281.33
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	91,334.33	0.00	7,120.17	93,572.36	2,559.59	91,012.77
169	COUNTYWIDE PUB SAFET	0.00	0.00	0.00	0.00	0.00	0.00
170	PR CO AGR CAP IMPROV	700,000.00	0.00	0.00	0.00	0.00	0.00
171	PCSD #6-US RT 35	6,635.50	1,324,662.76	1,325,575.00	92,341.15	2,641,029.00	(2,548,687.85)
172	PCSD #2 TR/COLL R&R	32,306.74	211.14	0.00	35,199.47	0.00	35,199.47
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	551,583.04	0.00	0.00	645,521.70	0.00	645,521.70
179	MED LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
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 ENFORCEMEI	22,445.49	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 TECHI	0.00	0.00	0.00	0.00	0.00	0.00
185	ELECTION SECURITY FUNI	5,118.76	0.00	0.00	1,411.51	0.00	1,411.51
186	TARGETED COMMUNITY ALT	240,936.87	0.00	14,007.73	41,680.95	1,843.10	39,837.85
187	FY19 CDBG CRITICAL INI	0.00	0.00	0.00	0.00	0.00	0.00
188	ADULT PROBATION TECHNC	0.00	0.00	0.00	0.00	0.00	0.00
189	REMOTE TECHNOLOGY GRAI	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 FUI	0.00	0.00	0.00	0.00	0.00	0.00
192	FY20 CDBG CRITICAL INI	0.00	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	1,048,830.50	0.00	147,100.00	895,806.50	860,627.00	35,179.50
196	E-FILING TECHNOLOGY GI	0.00	0.00	0.00	0.00	0.00	0.00
197	IND DRIVERS ALCOHOL -	1,071.83	0.00	0.00	1,146.83	0.00	1,146.83
198	OHIO WASTEWATER INFRAS	0.00	0.00	571,693.00	0.00	23,938.66	(23,938.66)
199	FY22 BROWNFIELD REMEDI	229,795.00	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

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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
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 I	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 FU	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
243	CONCORD FAIRHAVEN BRI	0.00	0.00	0.00	0.00	826,500.00	(826,500.00)
244	PRE VAR GUARDRAIL FY2	0.00	0.00	0.00	0.00	239,780.00	(239,780.00)
317	HOUSING TRUST FUND	47,934.00	16,575.40	49,772.00	15,785.40	0.00	15,785.40
318	LAW ENFORCEMENT TRUST	1,803.74	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	1,071.52	1,071.52	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.)	1,280,760.50	512,883.19	10,663.60	1,114,354.31	0.00	1,114,354.31
903	TRAILER TAX	38,729.48	8,179.51	370.10	29,271.09	0.00	29,271.09
904	VENDOR LICENSE STATE I	0.00	50.00	50.00	50.00	0.00	50.00
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	138,935.69	3,952.84	3,967.97	138,658.79	12,135.14	126,523.65
908	DRETAC FUND-PROS	175,489.46	4,252.84	3,537.60	185,698.75	6,650.00	179,048.75
909	CIGARETTE TAX	58.63	125.00	0.00	125.00	0.00	125.00
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	48,394.07	52,230.86	54,559.86	52,230.86	0.00	52,230.86
913	FINES	0.00	6,503.98	6,503.98	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	8,810.82	118,867.50	118,867.50	0.00	0.00	0.00
916	TOWNSHIP GAS TAX	159,746.04	150,173.16	160,826.40	150,173.16	0.00	150,173.16
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	5,043.41	5,043.41	0.00	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	2,355.65	2,355.65	0.00	0.00	0.00
922	EATON CORPORATION	0.00	15,528.28	15,528.28	0.00	0.00	0.00

OHIO CASH BASIS REPORT FOR PREBLE COUNTY, OH

PERIOD ENDING 10/31/2026

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
923	ELDORADO VILLAGE	0.00	3,505.37	3,505.37	0.00	0.00	0.00
924	GRATIS VILLAGE	0.00	3,121.67	3,121.67	0.00	0.00	0.00
925	LEWISBURG VILLAGE	0.00	5,619.15	5,619.15	0.00	0.00	0.00
926	NEW PARIS VILLAGE	0.00	6,022.98	6,022.98	0.00	0.00	0.00
927	VERONA VILLAGE	0.00	3,053.43	3,053.43	0.00	0.00	0.00
928	W. ALEXANDRIA VILLAG	0.00	5,681.44	5,681.44	0.00	0.00	0.00
929	W. ELKTON VILLAGE	0.00	2,321.14	2,321.14	0.00	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	2,861.07	2,861.07	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	16,128.78	16,128.78	0.00	0.00	0.00
941	GASPER TOWNSHIP	2,205.00	18,535.77	18,778.88	2,279.39	0.00	2,279.39
942	GRATIS TOWNSHIP	1,727.50	18,601.39	18,792.15	2,201.71	0.00	2,201.71
943	HARRISON TOWNSHIP	1,367.50	18,087.21	18,725.73	1,183.98	0.00	1,183.98
944	ISRAEL TOWNSHIP	0.00	16,098.11	16,098.11	0.00	0.00	0.00
945	JACKSON TOWNSHIP	0.00	16,042.87	16,042.87	0.00	0.00	0.00
946	JEFFERSON TOWNSHIP	935.00	17,752.46	17,632.48	1,339.98	0.00	1,339.98
947	LANIER TOWNSHIP	1,817.50	18,922.55	18,640.02	1,892.53	0.00	1,892.53
948	MONROE TOWNSHIP	722.50	17,630.96	17,689.94	836.02	0.00	836.02
949	SOMERS TOWNSHIP	0.00	16,125.20	16,125.20	0.00	0.00	0.00
950	TWIN TOWNSHIP	1,452.50	18,646.89	18,727.69	1,496.70	0.00	1,496.70
951	WASHINGTON TOWNSHIP	1,182.50	18,442.92	18,654.33	1,356.09	0.00	1,356.09
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	107,862.76	107,862.76	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	10,786.28	10,786.28	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	16,179.41	16,179.41	0.00	0.00	0.00
993	UND. LIBRARY FUND	0.00	134,828.45	134,828.45	0.00	0.00	0.00
994	LAND BANK DRETAC FD	0.00	7,906.69	7,906.69	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:		51,732,278.28	6,298,752.98	6,931,324.45	55,055,686.23	9,874,888.28	45,180,797.95

Lavon Wright

PREBLE COUNTY AUDITOR