

01/07/2021

OHIO CASH BASIS REPORT FOR PREBLE COUNTY, OH
PERIOD ENDING 12/31/2020

FUND	DESCRIPTION	BEGINNING	YTD		ENDING	ENCUMBERED	UNENCUMBERED
		CASH BALANCE	RECEIPTS	EXPENDITURES	CASH BALANCE	YEAR-TO-DATE	BALANCE
		YEAR			YEAR		
001	GENERAL FUND	6,038,379.76	12,317,801.67	11,586,171.36	6,770,010.07	0.00	6,770,010.07
002	MOTOR VEHICLE & GAS	2,001,751.40	5,609,279.34	5,262,780.01	2,348,250.73	0.00	2,348,250.73
003	HEALTH FUND	40,144.19	1,180,461.19	778,276.00	442,329.38	0.00	442,329.38
004	C&FHS MEDICAID	741.40	4,202.76	3,977.21	966.95	0.00	966.95
005	DOG AND KENNEL	53,679.37	53,667.65	73,622.34	33,724.68	0.00	33,724.68
006	PUBLIC ASSISTANCE	200,852.91	3,334,691.70	3,249,061.56	286,483.05	1,041.40	285,441.65
007	MARRIAGE LICENSES FU	4,131.00	4,199.00	3,604.00	4,726.00	0.00	4,726.00
008	COMM MENTAL HLTH 648	1,075,635.13	2,354,276.67	2,112,855.49	1,317,056.31	0.00	1,317,056.31
009	SHERIFF'S ROTARY FD	109,975.18	283,413.21	319,630.78	73,757.61	0.00	73,757.61
010	CHILDRENS SVC-SPEC L	456,954.48	2,722,135.74	2,720,425.24	458,664.98	0.00	458,664.98
011	MENTAL 169-SPEC. LEV	6,260,281.84	2,298,560.45	2,534,757.61	6,024,084.68	0.00	6,024,084.68
012	PAYROLL DISTRIBUTION	25,740.07	0.00	841.84	24,898.23	0.00	24,898.23
013	VICTIM WITNESS FUND	36,974.01	131,499.11	124,671.93	43,801.19	0.00	43,801.19
014	REAL ESTATE ASSESSME	1,769,011.97	603,954.59	437,727.58	1,935,238.98	0.00	1,935,238.98
015	SOIL & WATER CONSERV	19,483.66	246,286.48	222,913.61	42,856.53	0.00	42,856.53
016	DITCH MAINTENANCE FD	235,002.13	100,659.57	67,907.96	267,753.74	0.00	267,753.74
017	9-1-1 FUND	256,128.71	91,242.29	109,813.39	237,557.61	0.00	237,557.61
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	7,980.00	52,052.93	48,130.50	11,902.43	0.00	11,902.43
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	176,860.20	3,017,188.18	2,927,240.56	266,807.82	0.00	266,807.82
025	NELLIE GREGG TRUST	31,404.26	722.30	0.00	32,126.56	0.00	32,126.56
026	JOHN FORAN TRUST	2,801.64	64.44	0.00	2,866.08	0.00	2,866.08
027	JAMES W BRUCE TRUST	1,260.77	29.00	0.00	1,289.77	0.00	1,289.77
028	CHILDREN SVCS TRUST	1,321.20	30.39	0.00	1,351.59	0.00	1,351.59

029	SCHOLARSHIP FUND	4,346.33	99.97	0.00	4,446.30	0.00	4,446.30
031	COMPUTER-CLRK OF CTS	112,453.76	66,452.94	50,360.50	128,546.20	0.00	128,546.20
032	P C S D #2-SAN REV	66,975.32	38,808.33	30,621.82	75,161.83	0.00	75,161.83
033	LANDFILL WASTE	3,872,551.93	4,019,674.33	2,687,227.54	5,204,998.72	0.00	5,204,998.72
035	SOLID WASTE FUND	3,102.50	14,568.47	5,310.63	12,360.34	0.00	12,360.34
036	WATER SYSTEMS FUND	18,301.53	24,958.90	23,659.34	19,601.09	0.00	19,601.09
037	PC CHLD & FAMLY HLTH	9,911.55	30,771.80	20,726.57	19,956.78	0.00	19,956.78
039	PR CO JAIL CONSTR	365.38	2.91	0.00	368.29	0.00	368.29
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	60,117.48	60,117.50	0.20	0.00	0.20
043	INDIG GURDNSHP-PROBA	12,333.46	5,051.60	4,293.50	13,091.56	0.00	13,091.56
044	VICTIM WIT ASSIST TR	9,305.62	200.00	653.37	8,852.25	0.00	8,852.25
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53
046	PROB-CONDUCT OF BUS	8,478.01	1,729.00	0.00	10,207.01	0.00	10,207.01
047	EMPLOYEES HEALTH INS	4,382.10	8,920.00	8,922.34	4,379.76	0.00	4,379.76
048	ENFRMNT & EDUCATN	1,396.00	171.20	919.00	648.20	0.00	648.20
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	237,167.37	633,289.69	666,625.51	203,831.55	0.00	203,831.55
052	SWIMMING POOL FD-ST	0.00	4,897.02	4,645.27	251.75	0.00	251.75
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	41,113.39	108,005.94	83,424.19	65,695.14	0.00	65,695.14
056	FOSTER CARE NTW-CHSV	55.94	1.29	0.00	57.23	0.00	57.23
057	CT COMPUTERZTN-JUVEN	5,206.35	1,292.15	2,459.60	4,038.90	0.00	4,038.90
058	COMP LEGAL RSRCH-JUV	1,912.18	384.82	614.90	1,682.10	0.00	1,682.10
059	COMPTRZTN-COMM PLEAS	30,615.18	7,872.50	1,917.55	36,570.13	0.00	36,570.13
060	FORFEITED LAND SALES	26,879.96	0.00	0.00	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	276,727.99	4,699.78	235,141.65	46,286.12	0.00	46,286.12
063	OHIO LAW ENFORCEMENT	60.03	0.56	0.00	60.59	0.00	60.59
065	CT COMPTRZTN-PROBATE	8,864.00	5,047.00	5,689.40	8,221.60	0.00	8,221.60
066	COMP LGL RSRCH-PROB	3,015.01	1,515.00	1,275.00	3,255.01	0.00	3,255.01
067	FOOD SERVICES FUND	5,984.18	68,603.70	64,014.83	10,573.05	0.00	10,573.05
068	IMMNZTN ACTION PLAN	8,269.71	20,419.24	24,149.42	4,539.53	0.00	4,539.53

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 REHA	0.00	1,173,518.29	1,173,518.29	0.00	0.00	0.00
234	PREBLE COUNTY PAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
235	PR CO RAISED PAVEMENT M	0.00	35,203.60	35,203.60	0.00	0.00	0.00
236	PREBLE CO PAVEMENT MAR	0.00	0.00	0.00	0.00	0.00	0.00
317	HOUSING TRUST FUND	48,173.00	207,001.80	195,988.60	59,186.20	0.00	59,186.20
897	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
898	HOMESTEADS	0.00	568,131.00	568,131.00	0.00	0.00	0.00
901	OUT OF COUNTY DITCH	0.00	6,830.07	6,830.07	0.00	0.00	0.00
902	UND. GEN.TAX (R.E.)	944,265.66	40,474,851.55	39,435,172.48	1,983,944.73	0.00	1,983,944.73
903	TRAILER TAX	24,117.20	59,294.42	60,290.94	23,120.68	0.00	23,120.68
905	UND. GEN. PERSONAL T	0.00	23,772.44	23,772.44	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	45,531.73	47,343.00	52,151.37	40,723.36	0.00	40,723.36
908	DRETAC FUND-PROS	41,727.31	40,823.85	27,693.11	54,858.05	0.00	54,858.05
909	CIGARETTE TAX	157.64	5,451.66	5,609.30	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	55,024.28	654,010.27	656,250.76	52,783.79	0.00	52,783.79
913	FINES	0.00	96,097.31	96,097.31	0.00	0.00	0.00
914	TREASURER OF STATE	0.00	3,306.74	3,306.74	0.00	0.00	0.00

915	LOCAL GOVERNMENT	0.00	1,068,909.69	1,068,909.69	0.00	0.00	0.00
916	TOWNSHIP GAS TAX	153,595.08	1,611,109.56	1,617,750.60	146,954.04	0.00	146,954.04
917	CORONAVIRUS RELIEF DISTR	0.00	4,733,343.85	4,733,284.27	59.58	0.00	59.58
919	PR CO COUNCIL ON AGI	0.00	753,964.62	753,964.62	0.00	0.00	0.00
920	CAMDEN VILLAGE	0.00	412,808.27	412,808.27	0.00	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	44,827.26	44,827.26	0.00	0.00	0.00
922	EATON CORPORATION	0.00	1,375,504.68	1,375,504.68	0.00	0.00	0.00
923	ELDORADO VILLAGE	0.00	128,174.99	128,174.99	0.00	0.00	0.00
924	GRATIS VILLAGE	0.00	177,060.32	177,060.32	0.00	0.00	0.00
925	LEWISBURG VILLAGE	0.00	550,274.37	550,274.37	0.00	0.00	0.00
926	NEW PARIS VILLAGE	0.00	301,264.38	301,264.38	0.00	0.00	0.00
927	VERONA VILLAGE	0.00	158,837.94	158,837.94	0.00	0.00	0.00
928	W. ALEXANDRIA VILLAG	0.00	334,663.10	334,663.10	0.00	0.00	0.00
929	W. ELKTON VILLAGE	0.00	25,962.84	25,962.84	0.00	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	119,331.78	119,331.78	0.00	0.00	0.00
931	NORTHWEST FIRE & AMB	0.00	338,738.01	338,738.01	0.00	0.00	0.00
932	CAMDEN-SOMERS FIRE D	0.00	310,986.27	310,986.27	0.00	0.00	0.00
940	DIXON TOWNSHIP	0.00	282,897.29	282,897.29	0.00	0.00	0.00
941	GASPER TOWNSHIP	2,232.50	948,008.24	948,145.74	2,095.00	0.00	2,095.00
942	GRATIS TOWNSHIP	1,845.00	523,685.02	523,735.02	1,795.00	0.00	1,795.00
943	HARRISON TOWNSHIP	1,185.00	790,651.88	790,511.88	1,325.00	0.00	1,325.00
944	ISRAEL TOWNSHIP	0.00	283,976.32	283,976.32	0.00	0.00	0.00
945	JACKSON TOWNSHIP	0.00	280,246.93	280,246.93	0.00	0.00	0.00
946	JEFFERSON TOWNSHIP	872.50	266,691.50	266,726.50	837.50	0.00	837.50
947	LANIER TOWNSHIP	1,695.00	494,235.90	494,170.90	1,760.00	0.00	1,760.00
948	MONROE TOWNSHIP	817.50	388,754.09	388,901.59	670.00	0.00	670.00
949	SOMERS TOWNSHIP	0.00	386,545.82	386,545.82	0.00	0.00	0.00
950	TWIN TOWNSHIP	1,457.50	552,387.07	552,617.07	1,227.50	0.00	1,227.50
951	WASHINGTON TOWNSHIP	1,127.50	429,678.81	429,681.31	1,125.00	0.00	1,125.00
960	NO.CENTRAL AMBULANCE	0.00	157,860.79	157,860.79	0.00	0.00	0.00
970	NATIONAL TRAIL L.S.D	0.00	2,948,938.06	2,948,938.06	0.00	0.00	0.00
971	COLLEGE CORNER L.S.D	0.00	226,671.21	226,671.21	0.00	0.00	0.00
972	EATON COMMUNITY SCH	0.00	8,424,676.61	8,424,676.61	0.00	0.00	0.00
973	PREBLE SHAWNEE L.S.D	0.00	2,818,732.12	2,818,732.12	0.00	0.00	0.00

974	TWIN VALLEY L.S.D.	0.00	2,876,579.30	2,876,579.30	0.00	0.00	0.00
975	BROOKVILLE S. D.	0.00	74,636.07	74,636.07	0.00	0.00	0.00
976	EDGEWOOD S.D.	0.00	44,287.90	44,287.90	0.00	0.00	0.00
977	TALAWANDA S. D.	0.00	125,735.80	125,735.80	0.00	0.00	0.00
978	VALLEY VIEW S.D.	0.00	5,934.03	5,934.03	0.00	0.00	0.00
979	TRI COUNTY NORTH L.S	0.00	3,552,502.53	3,552,502.53	0.00	0.00	0.00
980	BUTLER COUNTY JOINT	0.00	11,203.28	11,203.28	0.00	0.00	0.00
981	MIAMI VALLEY CTC	0.00	2,978,815.19	2,978,815.19	0.00	0.00	0.00
990	PREB CO DIST LIB	0.00	1,856,601.76	1,856,601.76	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	55,156.46	55,156.46	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	110,312.94	110,312.94	0.00	0.00	0.00
993	UND. LIBRARY FUND	0.00	1,378,911.70	1,378,911.70	0.00	0.00	0.00
995	LAKENGREN WATER AUTH	0.00	3,107.90	3,107.90	0.00	0.00	0.00
996	SW REGIONAL WTR DIST	0.00	29,663.11	29,663.11	0.00	0.00	0.00
Total All Funds:		34,222,893.25	134,793,653.69	128,117,615.04	40,898,931.90	1,041.40	40,897,890.50



 PREBLE COUNTY AUDITOR