

User: Harsh

DB: Preble County

PERIOD ENDING 04/30/2022

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
001	GENERAL FUND	8,943,589.65	1,204,089.80	1,354,076.38	10,071,837.07	1,739,001.01	8,332,836.06
002	MOTOR VEHICLE & GAS	2,332,783.64	457,768.71	303,549.75	2,966,359.51	3,618,515.02	(652,155.51)
003	HEALTH FUND	554,910.13	50,377.81	85,109.17	619,650.61	106,763.39	512,887.22
004	C&FHS MEDICAID	1,370.95	0.00	1,012.84	360.27	602.54	(242.27)
005	DOG AND KENNEL	9,313.67	829.00	7,673.55	17,185.12	4,534.17	12,650.95
006	PUBLIC ASSISTANCE	357,686.82	437,890.90	376,698.32	441,610.45	506,756.43	(65,145.98)
007	MARRIAGE LICENSES FU	5,831.00	323.00	0.00	3,145.00	964.00	2,181.00
008	COMM MENTAL HLTH 648	1,211,252.01	210,828.75	112,551.29	2,051,595.70	2,546,799.85	(495,204.15)
009	SHERIFF'S ROTARY FD	86,733.49	0.00	34,148.72	37,576.97	0.00	37,576.97
010	CHILDRENS SVC-SPEC L	350,806.55	336,192.36	348,839.90	329,780.65	1,112,459.87	(782,679.22)
011	MENTAL 169-SPEC. LEV	5,941,058.83	163,540.83	180,923.72	7,525,016.06	1,061,870.82	6,463,145.24
012	PAYROLL DISTRIBUTION	303,635.37	0.00	(196,404.72)	174,076.03	0.00	174,076.03
013	VICTIM WITNESS FUND	50,213.76	6,210.00	16,709.22	47,071.19	745.77	46,325.42
014	REAL ESTATE ASSESME	2,058,936.28	75.00	58,976.51	2,202,341.88	224,367.46	1,977,974.42
015	SOIL & WATER CONSERV	67,407.32	105,506.00	25,910.82	183,799.23	25,234.49	158,564.74
016	DITCH MAINTENANCE FD	258,647.41	253.28	31,970.60	267,065.32	75,000.00	192,065.32
017	9-1-1 FUND	221,121.23	0.00	11,963.93	237,701.75	1,000.00	236,701.75
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	10,709.40	4,232.00	6,670.67	7,381.52	13,990.93	(6,609.41)
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	108,357.21	33.14	0.00	108,426.31	0.00	108,426.31
025	NELLIE GREGG TRUST	32,335.38	0.00	0.00	32,587.60	0.00	32,587.60
026	JOHN FORAN TRUST	2,884.71	0.00	0.00	2,907.21	0.00	2,907.21
027	JAMES W BRUCE TRUST	1,298.15	0.00	0.00	1,308.28	0.00	1,308.28
028	CHILDREN SVCS TRUST	1,360.38	0.00	0.00	1,370.99	0.00	1,370.99
029	SCHOLARSHIP FUND	4,475.20	0.00	0.00	4,510.11	0.00	4,510.11
031	COMPUTER-CLRK OF CTS	146,323.41	7,210.55	2,520.60	124,886.45	8,132.26	116,754.19
032	P C S D #2-SAN REV	78,444.75	2,662.52	504.85	89,417.83	25,306.29	64,111.54
033	LANDFILL WASTE	6,851,964.68	143,764.49	450,826.73	7,912,713.25	1,922,897.47	5,989,815.78
035	SOLID WASTE FUND	13,675.26	0.00	1,636.01	9,238.11	627.50	8,610.61
036	WATER SYSTEMS FUND	24,457.96	2,417.00	1,803.39	24,987.94	12,220.09	12,767.85
037	PC CHLD & FAMLY HLTH	8,283.18	0.00	2,022.17	449.07	0.00	449.07
039	PR CO JAIL CONSTR	368.53	0.11	0.00	368.71	0.00	368.71
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	15,296.18	860.00	787.50	16,340.15	0.00	16,340.15
044	VICTIM WIT ASSIST TR	7,962.29	0.00	0.00	8,162.29	725.00	7,437.29
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53
046	PROB-CONDUCT OF BUS	2,614.96	133.00	706.88	2,258.08	625.00	1,633.08
047	EMPLOYEES HEALTH INS	761.76	0.00	0.00	8,312.67	0.00	8,312.67
048	ENFRMNT & EDUCATN	1,565.20	67.10	0.00	2,026.30	0.00	2,026.30
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	186,798.07	43,686.13	53,370.27	203,872.62	109,533.67	94,338.95
052	SWIMMING POOL FD-ST	492.42	3,588.00	0.00	4,081.53	1,680.00	2,401.53
053	MR/DD CAPITAL FUND	435,527.01	0.00	0.00	435,527.01	0.00	435,527.01
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	57.60	0.00	0.00	58.05	0.00	58.05
057	CT COMPUTERZTN-JUVEN	3,261.93	98.99	0.00	3,888.18	970.25	2,917.93
058	COMP LEGAL RSRCH-JUV	1,599.43	21.00	0.00	1,746.09	0.00	1,746.09
059	COMPTRZTN-COMM PLEAS	35,296.54	744.00	110.99	36,640.43	287.02	36,353.41
060	FORFEITED LAND SALES	32,761.16	0.00	0.00	26,521.46	0.00	26,521.46
061	HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97
062	UNCLAIMED MONEY	81,910.41	0.00	0.00	79,800.10	0.00	79,800.10
063	OHIO LAW ENFORCEMENT	60.65	0.02	0.00	60.68	0.00	60.68
065	CT COMPTRZTN-PROBATE	9,210.25	620.00	0.00	10,950.50	970.25	9,980.25

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066	COMP LGL RSRCH-PROB	4,165.16	186.00	0.00	4,696.16	0.00	4,696.16
067	FOOD SERVICES FUND	18,450.09	5,904.00	7,481.80	54,240.82	10,263.22	43,977.60
068	IMMNZTN ACTION PLAN	6,937.33	3,710.00	2,931.84	6,465.78	1,770.26	4,695.52
069	TRAILER PARK FUND	4,688.53	2,045.50	0.00	5,562.58	1,485.00	4,077.58
071	SUBSIDY GRNT PROGRAM	181,343.01	0.00	34,164.52	149,616.87	32,548.78	117,068.09
073	W. I. C. - FED FUND	40,510.88	18,196.45	24,359.67	36,896.30	16,506.39	20,389.91
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	7,746.22	0.00	257.20	4,712.97	1,966.75	2,746.22
081	CERT OF TITLE ADMIN	889,091.07	28,606.89	29,408.38	859,671.10	57,137.74	802,533.36
082	PERM IMPROVEMENTS	54,734.90	0.00	0.00	0.00	0.00	0.00
083	SHELTER FOR VICTIMS	8,321.86	576.00	0.00	4,929.86	0.00	4,929.86
084	OHIO ELECTIONS COMM	170.00	0.00	0.00	170.00	0.00	170.00
085	COMM CORRCTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086	PR CO DIST RECYCLING	604,326.89	29,718.21	38,080.36	595,864.24	154,611.60	441,252.64
087	IND DRIVERS ALCOHOL -	2,958.56	0.00	0.00	2,960.06	0.00	2,960.06
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	109,129.72	8,313.61	5,296.56	117,408.08	58,903.46	58,504.62
091	DISASTER SERVICES FD	158,254.66	53.00	9,125.49	178,471.04	17,060.70	161,410.34
092	EMERG PLANNING COMM	46,325.64	0.00	0.00	34,325.64	1,450.00	32,875.64
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	27,523.67	2,320.00	2,822.05	27,606.52	15,994.85	11,611.67
100	P C S D #3	99,028.32	4,201.84	564.10	104,619.55	43,122.61	61,496.94
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	80,437.59	23.70	356.84	75,268.88	3,268.16	72,000.72
123	COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124	PR CO CASA/GAL PROGR	20,545.00	160.00	3,059.43	23,307.69	700.00	22,607.69
125	FAM & CHILD FIRST CO	108,203.86	13,221.13	26,513.06	105,732.54	103,483.31	2,249.23
126	PUBLIC HEALTH INFRAS	41,055.05	9,281.00	6,762.01	42,478.66	5,349.19	37,129.47
127	REG CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00
129	SPEC PROJ-MAGISTRATE	13,178.96	1,847.33	(2,662.45)	16,152.30	0.00	16,152.30
130	HAVA	0.00	0.00	0.00	0.00	0.00	0.00
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	154,174.62	2,531.00	5,052.60	151,066.25	10,580.50	140,485.75
134	WIA FUND-PA	48,047.34	0.00	11,887.02	56,030.35	87,011.25	(30,980.90)
135	HEALTH & LIFE INS FD	397,299.86	9,885.84	14,630.53	398,763.87	0.00	398,763.87
136	REAL ESTATE ESCROW	114,571.21	408.72	0.00	1,855.32	0.00	1,855.32
137	SPEC PROJ-CT TRAININ	129,152.26	3,705.50	0.00	138,966.02	0.00	138,966.02
138	DISPUTE RESOLUTION	52,545.71	645.00	0.00	54,450.71	0.00	54,450.71
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
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	416,770.59	7,393.57	5,472.36	428,280.34	9,690.40	418,589.94
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	5,570.43	0.00	40.09	5,120.11	300.00	4,820.11
149	PROB CT SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

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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	959,500.00	(959,500.00)
238	SONORA ROAD BRIDGE	0.00	0.00	0.00	0.00	923,831.30	(923,831.30)
317	HOUSING TRUST FUND	61,248.80	18,839.95	55,110.00	17,798.95	0.00	17,798.95
897	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
898	HOMESTEADS	0.00	403,059.36	403,059.36	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.)	1,032,754.92	230,533.13	1,446.73	807,534.47	0.00	807,534.47
903	TRAILER TAX	22,301.20	2,051.60	0.00	23,075.16	0.00	23,075.16
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	68,543.68	0.00	4,136.50	85,719.40	1,925.42	83,793.98
908	DRETAC FUND-PROS	92,288.16	0.00	3,010.25	112,089.77	3,275.00	108,814.77
909	CIGARETTE TAX	0.00	2,125.00	0.00	2,125.00	0.00	2,125.00
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	53,815.14	59,944.29	65,317.10	59,944.29	0.00	59,944.29
913	FINES	0.00	14,756.62	14,756.62	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	84,968.36	84,968.36	0.00	0.00	0.00
916	TOWNSHIP GAS TAX	147,078.24	118,546.32	132,071.88	118,546.32	0.00	118,546.32
917	CORONAVIRUS RELIEF DI	0.00	0.00	0.00	0.00	0.00	0.00
919	PR CO COUNCIL ON AGI	0.00	48,332.20	48,332.20	0.00	0.00	0.00
920	CAMDEN VILLAGE	0.00	4,542.65	4,542.65	0.00	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	1,708.57	1,708.57	0.00	0.00	0.00
922	EATON CORPORATION	0.00	11,212.71	11,212.71	0.00	0.00	0.00
923	ELDORADO VILLAGE	0.00	2,406.72	2,406.72	0.00	0.00	0.00
924	GRATIS VILLAGE	0.00	2,771.24	2,771.24	0.00	0.00	0.00
925	LEWISBURG VILLAGE	0.00	3,775.47	3,775.47	0.00	0.00	0.00
926	NEW PARIS VILLAGE	0.00	4,704.81	4,704.81	0.00	0.00	0.00
927	VERONA VILLAGE	0.00	2,362.29	2,362.29	0.00	0.00	0.00
928	W. ALEXANDRIA VILLAG	0.00	3,982.73	3,982.73	0.00	0.00	0.00
929	W. ELKTON VILLAGE	0.00	1,537.31	1,537.31	0.00	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	2,279.96	2,279.96	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	13,707.72	13,707.72	0.00	0.00	0.00
941	GASPER TOWNSHIP	2,042.50	16,281.30	15,505.12	2,583.68	0.00	2,583.68
942	GRATIS TOWNSHIP	1,812.50	16,514.10	15,955.44	2,671.16	0.00	2,671.16
943	HARRISON TOWNSHIP	1,232.50	16,146.56	15,593.29	1,755.77	0.00	1,755.77
944	ISRAEL TOWNSHIP	0.00	13,648.48	13,648.48	0.00	0.00	0.00
945	JACKSON TOWNSHIP	0.00	13,588.81	13,588.81	0.00	0.00	0.00
946	JEFFERSON TOWNSHIP	877.50	15,266.43	14,903.31	1,338.12	0.00	1,338.12
947	LANIER TOWNSHIP	2,012.50	16,365.23	16,239.21	1,878.52	0.00	1,878.52

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948	MONROE TOWNSHIP	672.50	15,196.21	14,885.78	860.43	0.00	860.43
949	SOMERS TOWNSHIP	0.00	13,632.36	13,632.36	0.00	0.00	0.00
950	TWIN TOWNSHIP	1,417.50	16,161.46	15,843.22	1,520.74	0.00	1,520.74
951	WASHINGTON TOWNSHIP	1,292.50	15,939.62	15,781.41	1,363.21	0.00	1,363.21
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	97,066.65	97,066.65	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	4,412.12	4,412.12	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	8,824.24	8,824.24	0.00	0.00	0.00
993	UND. LIBRARY FUND	0.00	110,303.01	110,303.01	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: 46,789,281.61 4,812,003.08 4,816,734.06 51,723,643.57 15,918,020.90 35,805,622.67

Claron Wright
PREBLE COUNTY AUDITOR