

11/01/2023

OHIO CASH BASIS REPORT FOR PREBLE COUNTY, OH
 PERIOD ENDING 10/31/2023

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
001	GENERAL FUND	9,137,957.30	1,117,134.69	1,197,766.45	14,108,798.09	951,271.12	13,157,526.97
002	MOTOR VEHICLE & GAS	1,409,565.25	992,913.53	343,048.36	2,642,307.13	2,742,807.04	(100,499.91)
003	HEALTH FUND	473,993.25	21,121.59	61,537.40	517,577.18	46,738.65	470,838.53
004	C&FHS MEDICAID	1,271.24	0.00	467.48	598.28	615.68	(17.40)
005	DOG AND KENNEL	60,661.08	474.00	6,549.54	30,809.93	6,238.06	24,571.87
006	PUBLIC ASSISTANCE	380,687.22	232,016.60	356,250.60	308,637.22	393,945.19	(85,307.97)
007	MARRIAGE LICENSES FU	6,307.00	663.00	0.00	3,723.00	0.00	3,723.00
008	COMM MENTAL HLTH 648	1,027,201.56	89,274.17	412,771.74	1,107,358.21	649,062.54	458,295.67
009	SHERIFF'S ROTARY FD	20,396.20	60,082.40	26,492.76	45,004.47	0.00	45,004.47
010	CHILDRENS SVC-SPEC L	465,902.04	82,422.83	303,445.04	458,920.16	848,284.47	(389,364.31)
011	MENTAL 169-SPEC. LEV	7,480,661.96	45,767.90	491,115.09	5,105,654.86	257,881.28	4,847,773.58
012	PAYROLL DISTRIBUTION	51,420.38	0.00	132,302.05	44,589.48	0.00	44,589.48
013	VICTIM WITNESS FUND	41,809.65	4,702.00	10,217.06	14,784.03	1,018.23	13,765.80
014	REAL ESTATE ASSESSME	2,046,117.20	5.00	76,810.63	2,064,100.14	17,892.45	2,046,207.69
015	SOIL & WATER CONSERV	50,756.70	42,338.00	24,229.18	122,591.25	56,430.25	66,161.00
016	DITCH MAINTENANCE FD	209,841.22	0.00	23,311.59	212,282.62	100,000.00	112,282.62
017	9-1-1 FUND	201,084.64	0.00	1,786.34	267,924.65	0.00	267,924.65
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	13,944.40	4,976.00	3,696.45	16,280.94	6,283.17	9,997.77
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	260,026.98	407.20	0.00	89,512.00	0.00	89,512.00
025	NELLIE GREGG TRUST	32,587.60	0.00	0.00	33,203.51	0.00	33,203.51
026	JOHN FORAN TRUST	2,907.21	0.00	0.00	2,962.16	0.00	2,962.16
027	JAMES W BRUCE TRUST	1,308.28	0.00	0.00	1,333.01	0.00	1,333.01
028	CHILDREN SVCS TRUST	1,370.99	0.00	0.00	1,396.90	0.00	1,396.90
029	SCHOLARSHIP FUND	4,510.11	0.00	0.00	4,595.35	0.00	4,595.35
031	COMPUTER-CLRK OF CTS	136,927.20	2,802.64	0.00	148,937.37	0.00	148,937.37
032	P C S D #2-SAN REV	94,130.53	2,915.04	1,257.82	116,244.65	19,816.97	96,427.68
033	LANDFILL WASTE	7,266,580.61	156,398.79	144,325.67	9,480,028.00	704,797.53	8,775,230.47
035	SOLID WASTE FUND	12,274.61	0.00	0.00	12,187.14	617.76	11,569.38

036	WATER SYSTEMS FUND	31,258.56	2,126.00	1,680.46	32,729.93	3,885.11	28,844.82
037	PC CHLD & FAMLY HLTH	0.00	0.00	0.00	0.00	0.00	0.00
039	PR CO JAIL CONSTR	374.11	1.78	0.00	390.21	0.00	390.21
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	14,789.40	340.00	636.00	17,081.77	0.00	17,081.77
044	VICTIM WIT ASSIST TR	7,754.24	0.00	0.00	7,071.79	67.55	7,004.24
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53
046	PROB-CONDUCT OF BUS	2,935.08	273.00	0.00	2,843.03	0.00	2,843.03
047	EMPLOYEES HEALTH INS	9,702.04	3,240.00	0.00	11,732.67	0.00	11,732.67
048	ENFRMNT & EDUCATN	2,349.20	60.00	0.00	1,760.20	0.00	1,760.20
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	218,918.94	53,454.55	46,650.36	200,548.80	69,634.23	130,914.57
052	SWIMMING POOL FD-ST	287.71	0.00	0.00	597.92	366.00	231.92
053	MR/DD CAPITAL FUND	435,527.01	0.00	0.00	1,059,555.34	0.00	1,059,555.34
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	58.05	0.00	0.00	59.15	0.00	59.15
057	CT COMPUTERZTN-JUVEN	4,702.45	205.00	0.00	6,602.18	500.00	6,102.18
058	COMP LEGAL RSRCH-JUV	2,013.28	42.00	0.00	2,397.28	0.00	2,397.28
059	COMPTRZTN-COMM PLEAS	40,065.02	441.54	0.00	39,890.37	401.00	39,489.37
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	189,122.03	0.00	0.00	159,818.29	0.00	159,818.29
063	OHIO LAW ENFORCEMENT	61.57	0.29	0.00	64.27	0.00	64.27
065	CT COMPTRZTN-PROBATE	14,435.50	540.00	153.75	17,041.07	7,606.89	9,434.18
066	COMP LGL RSRCH-PROB	5,920.16	162.00	0.00	7,189.16	0.00	7,189.16
067	FOOD SERVICES FUND	22,010.12	1,024.70	3,747.90	42,093.45	3,353.95	38,739.50
068	IMMNZTN ACTION PLAN	2,996.66	258.00	1,383.48	14,611.83	868.87	13,742.96
069	TRAILER PARK FUND	3,187.58	0.00	990.00	3,455.57	465.31	2,990.26
071	SUBSIDY GRNT PROGRAM	264,976.89	0.00	41,004.55	305,836.93	7,526.98	298,309.95
073	W. I. C. - FED FUND	43,319.12	25,699.18	18,881.90	42,374.06	22,252.30	20,121.76
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	6,550.00	6,550.00	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	4,147.65	0.00	365.82	2,635.22	2,487.66	147.56
081	CERT OF TITLE ADMIN	804,433.28	33,455.60	30,850.16	766,460.91	2,561.78	763,899.13
082	PERM IMPROVEMENTS	1.00	0.00	0.00	2.00	1.00	1.00

083	SHELTER FOR VICTIMS	7,898.02	416.00	0.00	4,045.34	0.00	4,045.34
084	OHIO ELECTIONS COMM	100.00	25.00	0.00	2,255.00	0.00	2,255.00
085	COMM CORRCTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086	PR CO DIST RECYCLING	646,739.03	29,732.20	54,522.39	585,377.88	153,358.44	432,019.44
087	IND DRIVERS ALCOHOL - JUV	3,000.56	0.00	0.00	3,000.56	0.00	3,000.56
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	131,592.04	6,606.57	6,121.09	143,770.89	24,125.83	119,645.06
091	DISASTER SERVICES FD	147,236.44	81.00	23,679.40	120,540.72	20,110.33	100,430.39
092	EMERG PLANNING COMM	43,819.65	0.00	120.49	45,415.95	879.51	44,536.44
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	27,094.37	1,828.00	1,451.45	27,240.02	13,633.65	13,606.37
100	P C S D #3	113,986.75	4,967.62	2,059.41	123,358.94	34,766.67	88,592.27
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	70,770.27	0.00	789.63	63,278.52	974.73	62,303.79
123	COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124	PR CO CASA/GAL PROGR	15,630.15	280.00	3,927.60	10,778.86	1,209.61	9,569.25
125	FAM & CHILD FIRST CO	104,326.02	41,665.96	16,404.49	93,699.41	22,125.37	71,574.04
126	PUBLIC HEALTH INFRAS	51,826.47	8,188.00	4,088.72	68,764.60	7,252.37	61,512.23
127	REG CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00
128	COURTHOUSE SECURITY EQI	0.00	0.00	0.00	48,625.00	48,625.00	0.00
129	SPEC PROJ-MAGISTRATE	16,821.62	1,248.00	503.62	21,912.97	0.00	21,912.97
130	HAVA	1,502.93	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	137,311.87	1,785.00	3,858.53	99,178.09	6,196.44	92,981.65
134	WIA FUND-PA	43,809.37	0.00	22,991.48	36,255.19	45,438.24	(9,183.05)
135	HEALTH & LIFE INS FD	382,615.32	2,479.27	3,694.07	361,838.12	0.00	361,838.12
136	REAL ESTATE ESCROW	121,258.99	20,894.21	0.00	74,233.43	0.00	74,233.43
137	SPEC PROJ-CT TRAININ	165,732.87	3,524.51	400.00	194,914.05	0.00	194,914.05
138	DISPUTE RESOLUTION	57,765.71	230.00	0.00	61,260.71	0.00	61,260.71
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 CONSTRUCTION	2,400,000.00	0.00	454,820.01	1,945,179.99	1,945,179.99	0.00

235	PR CO RAISED PAVEMENT M	0.00	0.00	0.00	0.00	0.00	0.00
236	PREBLE CO PAVEMENT MAR	0.00	0.00	0.00	0.00	0.00	0.00
237	GUY MURRAY RD BRIDGE RE	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 REPLA	0.00	0.00	0.00	0.00	0.00	0.00
240	PR CO BRIDGE SUPERSTRUC	0.00	0.00	0.00	0.00	345,642.00	(345,642.00)
317	HOUSING TRUST FUND	39,442.60	14,225.00	40,421.40	13,532.00	0.00	13,532.00
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.)	1,913,927.96	155,972.07	3,176.84	1,654,691.52	0.00	1,654,691.52
903	TRAILER TAX	21,963.35	1,288.11	0.00	22,252.79	0.00	22,252.79
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	77,245.00	1,802.90	2,546.87	118,027.54	7,746.90	110,280.64
908	DRETAC FUND-PROS	98,975.46	600.00	3,027.64	136,876.50	121.00	136,755.50
909	CIGARETTE TAX	0.00	0.00	0.00	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	56,728.37	55,718.81	55,008.66	55,718.81	0.00	55,718.81
913	FINES	0.00	7,278.34	7,278.34	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	104,028.14	104,028.14	0.00	0.00	0.00
916	TOWNSHIP GAS TAX	145,765.92	163,848.36	150,853.92	163,848.36	0.00	163,848.36
917	CORONAVIRUS RELIEF DISTR	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	4,431.45	4,431.45	0.00	0.00	0.00
921	COLLEGE CORNER VILLA	0.00	2,124.22	2,124.22	0.00	0.00	0.00
922	EATON CORPORATION	0.00	14,909.75	14,909.75	0.00	0.00	0.00
923	ELDORADO VILLAGE	0.00	2,960.06	2,960.06	0.00	0.00	0.00
924	GRATIS VILLAGE	0.00	3,036.93	3,036.93	0.00	0.00	0.00
925	LEWISBURG VILLAGE	0.00	5,203.12	5,203.12	0.00	0.00	0.00
926	NEW PARIS VILLAGE	0.00	5,324.28	5,324.28	0.00	0.00	0.00
927	VERONA VILLAGE	0.00	2,760.70	2,760.70	0.00	0.00	0.00
928	W. ALEXANDRIA VILLAG	0.00	5,189.06	5,189.06	0.00	0.00	0.00
929	W. ELKTON VILLAGE	0.00	1,965.45	1,965.45	0.00	0.00	0.00
930	W. MANCHESTER VILLAG	0.00	2,550.99	2,550.99	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	15,214.37	15,214.37	0.00	0.00	0.00
941	GASPER TOWNSHIP	2,270.00	17,757.81	17,471.44	2,466.37	0.00	2,466.37
942	GRATIS TOWNSHIP	1,685.00	17,508.74	17,445.90	2,077.84	0.00	2,077.84
943	HARRISON TOWNSHIP	1,410.00	17,390.13	17,731.24	1,456.39	0.00	1,456.39
944	ISRAEL TOWNSHIP	0.00	15,174.97	15,174.97	0.00	0.00	0.00
945	JACKSON TOWNSHIP	0.00	15,119.98	15,119.98	0.00	0.00	0.00
946	JEFFERSON TOWNSHIP	845.00	16,689.93	16,662.87	1,222.06	0.00	1,222.06
947	LANIER TOWNSHIP	1,635.00	17,766.02	17,851.17	1,719.85	0.00	1,719.85
948	MONROE TOWNSHIP	900.00	16,715.13	16,829.36	868.27	0.00	868.27
949	SOMERS TOWNSHIP	0.00	15,186.62	15,186.62	0.00	0.00	0.00
950	TWIN TOWNSHIP	1,235.00	17,947.91	17,769.04	1,773.87	0.00	1,773.87
951	WASHINGTON TOWNSHIP	1,197.50	17,702.48	17,551.35	1,591.13	0.00	1,591.13
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	119,658.33	119,658.33	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	5,439.02	5,439.02	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	10,878.03	10,878.03	0.00	0.00	0.00
993	UND. LIBRARY FUND	0.00	135,975.38	135,975.38	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:		54,788,287.40	4,181,745.35	5,366,215.21	55,754,053.84	10,142,513.80	45,611,540.04

Devon Wright JK

PREBLE COUNTY AUDITOR