

SUMMARY FUND REPORT
YEAR END-2008
01/01/2008 - 12/31/2008

| Fund/Title | Beg Balance | Revenue | Expenditures | Cash Balance | Encumbrances | Unencumbered |
|--------------------------|--------------|---------------|---------------|--------------|--------------|--------------|
| 001 GENERAL FUND | 1,221,418.92 | 10,813,193.43 | 11,047,945.27 | 986,667.08 | 207,984.36 | 778,682.72 |
| 002 MOTOR VEHICLE & GAS | 131,596.91 | 4,801,367.04 | 4,242,636.86 | 690,327.09 | 159,569.78 | 530,757.31 |
| 003 HEALTH FUND | 143,081.63 | 1,030,971.66 | 978,298.34 | 195,754.95 | 635.87 | 195,119.08 |
| 004 C&FHS MEDICAID | 10,805.96 | 42,158.66 | 49,692.62 | 3,272.00 | 0.00 | 3,272.00 |
| 005 DOG AND KENNEL | 18,178.55 | 99,763.78 | 108,989.25 | 8,953.08 | 2,192.80 | 6,740.28 |
| 006 PUBLIC ASSISTANCE | 205,318.38 | 4,200,234.71 | 4,116,935.99 | 288,617.10 | 108,106.18 | 180,510.92 |
| 007 MARRIAGE LICENSES FU | 2,397.00 | 4,318.00 | 2,533.00 | 4,182.00 | 2,267.00 | 1,915.00 |
| 008 COMM MENTAL HLTH 648 | 1,308,677.55 | 2,608,143.47 | 2,873,860.75 | 1,042,960.27 | 102,319.81 | 940,640.46 |
| 009 SHERIFF'S ROTARY FD | 1,605.86 | 1,500.00 | 2,915.49 | 190.37 | 0.00 | 190.37 |
| 010 CHILDRENS SVC-SPEC L | 177,551.39 | 1,760,968.09 | 1,886,812.16 | 51,707.32 | 282.51 | 51,424.81 |
| 011 MENTAL 149-SPEC LEV | 1,191,020.14 | 2,190,440.26 | 2,471,795.62 | 909,664.78 | 157.28 | 909,507.50 |
| 012 PAYROLL DISTRIBUTION | 35,768.02 | 0.00 | 3,135.26 | 38,903.28 | 0.00 | 38,903.28 |
| 013 VICTIM WITNESS FUND | 17,217.83 | 108,033.39 | 114,700.40 | 10,550.82 | 681.99 | 9,868.83 |
| 014 REAL ESTATE ASSESSME | 454,500.78 | 495,354.75 | 400,713.63 | 549,141.90 | 8,025.84 | 541,116.06 |
| 015 SOIL & WATER CONSERV | 45,751.34 | 325,151.26 | 341,823.52 | 29,079.08 | 0.00 | 29,079.08 |
| 016 DITCH MAINTENANCE FD | 92,523.47 | 168,508.39 | 214,252.36 | 46,779.50 | 11,168.44 | 35,611.06 |
| 017 9-1-1 FUND | 53,419.62 | 91,985.23 | 54,059.29 | 91,345.54 | 9,310.60 | 82,034.94 |
| 018 OHIO CHILDRENS TRUST | 1,086.96 | 15,000.00 | 16,086.96 | 0.00 | 0.00 | 0.00 |
| 019 SEWAGE FUND | 20,922.14 | 42,210.00 | 41,667.46 | 21,464.68 | 0.00 | 21,464.68 |
| 020 EARL DITCH 894-BR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 OH WTR DEV AUTH - BR | 31,282.34 | 0.00 | 0.00 | 31,282.34 | 0.00 | 31,282.34 |
| 022 LANDFILL - BOND RET | 17,251.71 | 396,650.00 | 396,650.00 | 17,251.71 | 0.00 | 17,251.71 |
| 023 LANDFILL CONSTR | 646,201.15 | 359,913.44 | 166,297.49 | 839,817.10 | 133,848.03 | 705,969.07 |
| 024 PCSD #1(B.R.)-S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 025 NELLIE GREGG TRUST | 32,351.24 | 164.99 | 0.00 | 32,516.23 | 0.00 | 32,516.23 |
| 026 JOHN EDWAN TRUST | 2,492.38 | 127.11 | 0.00 | 2,619.49 | 0.00 | 2,619.49 |
| 027 JAMES W BRUCE TRUST | 1,121.60 | 57.20 | 0.00 | 1,178.80 | 0.00 | 1,178.80 |
| 028 CHILDREN SVCS TRUST | 42,435.09 | 217.64 | 8,717.81 | 33,934.92 | 0.00 | 33,934.92 |
| 029 SCHOLARSHIP FUND | 4,364.51 | 222.44 | 0.00 | 4,586.95 | 0.00 | 4,586.95 |
| 030 PC INTERVENTION TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 COMPUTER-CLRK OF CTS | 122,300.26 | 119,520.72 | 179,293.34 | 62,527.64 | 58,871.93 | 3,655.71 |
| 032 P C S D #2-SAN REV | 57,497.76 | 20,215.93 | 17,415.85 | 60,297.84 | 13,148.66 | 47,149.18 |
| 033 LANDFILL WASTE | 925,621.29 | 2,936,514.32 | 3,269,922.83 | 592,212.78 | 350,754.50 | 241,458.28 |
| 034 P C S D # 1-SAN REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035 SOLID WASTE FUND | 15,165.56 | 19,049.72 | 17,549.79 | 16,685.49 | 0.00 | 16,685.49 |
| 036 WATER SYSTEMS FUND | 2,613.71 | 12,106.25 | 11,178.67 | 3,541.29 | 44.86 | 3,496.43 |
| 037 PC CHLD & FAMLY HLTH | 14,056.24 | 54,814.49 | 55,204.85 | 13,665.88 | 0.00 | 13,665.88 |
| 038 PREVENTIVE HLTH & HL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 039 PR CO JAIL CONSTR | 149.58 | 137.28 | 0.00 | 286.86 | 0.00 | 286.86 |
| 040 PR CO JAIL-BOND RET | 346,569.04 | 263,521.62 | 328,280.00 | 281,810.66 | 0.00 | 281,810.66 |
| 041 ENGINEER'S BLDG CONS | 43.18 | 0.00 | 0.00 | 43.18 | 0.00 | 43.18 |
| 042 HUMAN SVC BLDG - BR | 753.54 | 162,000.00 | 161,257.50 | 1,496.04 | 0.00 | 1,496.04 |
| 043 INDIG GURDNSHP-PROBA | 6,673.16 | 8,911.00 | 9,005.41 | 6,578.75 | 0.00 | 6,578.75 |
| 044 VICTIM WIT ASSIST TR | 10,532.72 | 700.00 | 940.24 | 10,292.48 | 0.00 | 10,292.48 |
| 045 COUNTY RECREATION TR | 338.53 | 0.00 | 0.00 | 338.53 | 0.00 | 338.53 |
| 046 PROB-CONDUCT OF BUS | 1,443.26 | 508.00 | 1,622.61 | 328.65 | 0.00 | 328.65 |
| 047 EMPLOYEES HEALTH INS | 633,469.23 | 20,706.96 | 654,176.19 | 0.00 | 0.00 | 0.00 |

Report Date: 01/06/2009
Time: 10:07 AM

SUMMARY FUND REPORT
YEAR END-2008

01/01/2008 - 12/31/2008

| Fund/Title | Beg Balance | Revenue | Expenditures | Cash Balance | Encumbrances | Unencumbered |
|---------------------------|--------------|------------|--------------|--------------|--------------|--------------|
| 048 ENFRMNT & EDUCATN | 2,079.25 | 1,629.00 | 281.89 | 3,426.36 | 0.00 | 3,426.36 |
| 049 CONNER ALLISON TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 050 WESTVIEW ACRES | 2,015.72 | 0.00 | 0.00 | 2,015.72 | 0.00 | 2,015.72 |
| 051 CHILD SUP ENFORCEMNT | 181,627.20 | 824,931.32 | 748,866.54 | 257,691.98 | 88,296.65 | 169,395.33 |
| 052 SWIMMING POOL FD-ST | 23.32 | 8,658.00 | 3,536.52 | 139.80 | 0.00 | 139.80 |
| 053 MR/DD CAPITAL FUND | 174,840.08 | 4,235.78 | 35,216.37 | 143,859.49 | 0.00 | 143,859.49 |
| 054 CMR & DEV DISAB REHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 T A S C /JUV CT-ST | 24,732.13 | 268,748.64 | 266,641.21 | 26,839.56 | 6.68 | 26,832.88 |
| 056 FOSTER CARE NTW-CHSV | 68.39 | 4.25 | 0.00 | 72.64 | 0.00 | 72.64 |
| 057 CT COMPUTERZTN-JUVEN | 6,372.07 | 5,475.55 | 11,566.61 | 281.01 | 110.00 | 171.01 |
| 058 COMP LEGAL RSRCH-JUV | 1,759.73 | 1,643.35 | 2,614.99 | 788.09 | 0.00 | 788.09 |
| 059 COMPTRZTN-COMM PLEAS | 16,720.53 | 5,724.78 | 16,102.88 | 6,342.43 | 546.55 | 5,795.88 |
| 060 FORFIETED LAND SALES | 29,041.97 | 0.00 | 0.00 | 29,041.97 | 0.00 | 29,041.97 |
| 061 HEIRS & LEGATEES | 50,305.97 | 0.00 | 0.00 | 50,305.97 | 0.00 | 50,305.97 |
| 062 UNCLAIMED MONEY | 131,083.03 | 16,623.21 | 101.14 | 147,605.10 | 0.00 | 147,605.10 |
| 063 OHIO LAW ENFORCEMENT | 46.59 | 1.31 | 0.00 | 47.90 | 0.00 | 47.90 |
| 064 STATE LOCAL GOVT REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 065 CT COMPTRZTN-PROBATE | 9,696.70 | 5,640.00 | 731.48 | 14,605.22 | 0.00 | 14,605.22 |
| 066 COMP LGL RSRCH-PROB | 7,638.81 | 1,692.00 | 2,000.00 | 7,330.81 | 0.00 | 7,330.81 |
| 067 FOOD SERVICES FUND | 15,775.78 | 58,741.06 | 66,973.90 | 7,542.94 | 0.00 | 7,542.94 |
| 068 IMMNZTN ACTION PLAN | 3,107.83 | 20,900.00 | 19,656.18 | 4,351.65 | 559.55 | 3,792.10 |
| 069 TRAILER PARK FUND | 3,688.79 | 5,643.25 | 6,159.90 | 3,172.14 | 0.00 | 3,172.14 |
| 070 RURAL HLTH OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 SUBSIDY GRNT PROGRAM | 520,142.97 | 350,002.64 | 528,128.48 | 342,017.13 | 44,119.49 | 297,897.64 |
| 072 JTPA - FEDERAL FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 073 W I C - FED FUND | 8,521.65 | 190,911.22 | 171,032.46 | 28,400.41 | 0.00 | 28,400.41 |
| 074 CKI 15 | 2,799.64 | 0.00 | 0.00 | 2,799.64 | 0.00 | 2,799.64 |
| 075 CD-95-SCB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 076 CKJ09-HALDERMAN BRDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 077 AG SOCIETY-BOND RET | 9,065.02 | 17,224.00 | 13,932.50 | 12,356.52 | 0.00 | 12,356.52 |
| 078 CDBG CHIP FUND-FED | 23,973.27 | 400,266.00 | 397,069.93 | 27,169.34 | 27,169.34 | 0.00 |
| 079 HOME CHIP FUND-FED | 42,205.95 | 46,137.00 | 65,489.07 | 22,853.88 | 22,642.00 | 211.88 |
| 080 COMM DEV BLOCK GRNT | 9,051.49 | 224,988.95 | 209,346.45 | 24,693.99 | 21,389.97 | 3,304.02 |
| 081 CERT OF TITLE ADMIN | 16,500.69 | 179,261.48 | 189,362.99 | 6,399.18 | 587.69 | 5,811.49 |
| 082 PERM IMPROVEMENTS | 182,860.02 | 2,215.50 | 131,977.84 | 53,097.68 | 4,725.00 | 48,372.68 |
| 083 SHELTER FOR VICTIMS | 6,496.00 | 6,432.00 | 6,496.00 | 6,432.00 | 0.00 | 6,432.00 |
| 084 OHIO ELECTIONS COMM | 300.00 | 270.00 | 270.00 | 300.00 | 0.00 | 300.00 |
| 085 COMM CORRECTNS PLANNI | 2,251.50 | 14,458.00 | 15,793.69 | 915.81 | 0.00 | 915.81 |
| 086 PR CD DIST RECYCLING | 242,353.67 | 338,858.30 | 403,821.41 | 177,390.56 | 70,702.69 | 106,687.87 |
| 087 IND DRIVERS ALCOHOL | 534.85 | 37.50 | 0.00 | 572.35 | 0.00 | 572.35 |
| 088 SAFE COMMUNITIES PRG | 1,846.53 | 920.00 | 44.99 | 2,721.54 | 0.00 | 2,721.54 |
| 089 HUMAN SVS BLDG FUND | 1,410.82 | 0.00 | 1,410.82 | 0.00 | 0.00 | 0.00 |
| 090 INMATE COMMISSARY FD | 24,330.46 | 46,968.20 | 51,533.67 | 19,764.99 | 2,500.00 | 17,264.99 |
| 091 DISASTER SERVICES FD | 60,101.03 | 269,738.44 | 287,302.93 | 42,536.54 | 2,145.03 | 40,391.51 |
| 092 EMERG PLANNING COMM | 67,342.50 | 18,667.00 | 10,701.48 | 75,308.02 | 0.00 | 75,308.02 |
| 093 LANDFILL FIN ASSUR | 1,308,422.46 | 250,000.00 | 0.00 | 1,558,422.46 | 0.00 | 1,558,422.46 |
| 094 WELCOME HOME NEWBORN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SUMMARY FUND REPORT

YEAR END-2008

01/01/2008 - 12/31/2008

| Fund/Title | Beg Balance | Revenue | Expenditures | Cash Balance | Encumbrances | Unencumbered |
|-------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 095 JAILHOUSE HELP PROGR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096 CH#34 EUPH CASTN RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097 LIVESCAN FINGERPRINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098 COMPUTRZTN -RECORDER | 20,309.55 | 25,808.00 | 31,871.26 | 14,246.29 | 362.00 | 13,884.29 |
| 099 STOP ABUSE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 P C S D #3 | 46,079.42 | 110,609.25 | 61,646.70 | 95,041.97 | 4,492.26 | 90,549.71 |
| 101 P. C. S. D. #3 (B. R.)-SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 ALBERT DITCH #907 | 2,112.51 | 15,741.84 | 16,212.75 | 2,641.62 | 0.00 | 2,641.62 |
| 103 BROCK DITCH #911 | 7,852.56 | 49,906.88 | 50,377.54 | 7,381.90 | 0.00 | 7,381.90 |
| 104 GATES JOINT #909 | 55,570.75 | 2,589.25 | 45,977.75 | 12,182.25 | 0.00 | 12,182.25 |
| 111 WEST MANCHESTER #892 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 WEST ALEX DITCH #904 | 4,505.07 | 0.00 | 0.00 | 4,505.07 | 0.00 | 4,505.07 |
| 120 PLUMMER DITCH #902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 RAILROAD CROSSING FU | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 122 GED INFORM SYSTEM FD | 129,831.14 | 103,984.00 | 207,918.23 | 25,896.91 | 123.86 | 25,773.05 |
| 123 COMM DISTRESS GRANT | 0.00 | 305,588.10 | 303,686.43 | 1,901.67 | 1,901.67 | 0.00 |
| 124 PR CO GABA/OAL PROGR | 750.92 | 385.00 | 568.66 | 567.26 | 0.00 | 567.26 |
| 125 FAM & CHILD FIRST CO | 26,577.95 | 320,374.15 | 311,455.27 | 35,496.83 | 0.00 | 35,496.83 |
| 126 PUBLIC HEALTH INFRAS | 3,008.48 | 142,293.99 | 98,992.54 | 46,309.93 | 0.00 | 46,309.93 |
| 127 REG CHILD PASSENGER | 41,524.99 | 49,809.94 | 89,716.55 | 1,618.38 | 0.00 | 1,618.38 |
| 128 MEDICAID RESERVE FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 SPEC PROJ-MAGISTRATE | 39,184.75 | 17,464.37 | 21,980.92 | 34,668.20 | 0.00 | 34,668.20 |
| 130 HAVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 PROJ SAFE NEIGHBORHD | 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 | 28,600.44 | 48,385.00 | 23,981.84 | 53,003.60 | 2,327.00 | 50,676.60 |
| 134 WIA FUND-PA | 1,966.73 | 530,621.67 | 436,908.33 | 95,680.07 | 1,544.37 | 94,135.70 |
| 135 HEALTH & LIFE INS FD | 71,175.31 | 2,436,426.42 | 2,433,053.46 | 74,548.27 | 0.00 | 74,548.27 |
| 136 REAL ESTATE ESCROW | 48,608.11 | 13,991.79 | 0.00 | 62,599.90 | 0.00 | 62,599.90 |
| 137 SPEC PROJ-CT TRAININ | 16,874.43 | 12,148.64 | 20,634.53 | 8,388.54 | 176.40 | 8,212.14 |
| 138 DISPUTE RESOLUTION | 13,265.69 | 4,629.31 | 0.00 | 17,895.00 | 0.00 | 17,895.00 |
| 139 CHIP REVOLVING LOAN | 42,562.39 | 0.00 | 40.00 | 42,522.39 | 0.00 | 42,522.39 |
| 140 CCJS 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 ODPS RURAL AED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143 PR CO BICENTENNIAL | 14,911.09 | 37,842.51 | 41,847.75 | 10,905.85 | 0.00 | 10,905.85 |
| 144 TIMKIN FOUNDATION GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 WIRELESS 9-1-1 FUND | 171,102.65 | 85,387.21 | 208,513.00 | 47,976.86 | 0.00 | 47,976.86 |
| 146 CRIMINAL JUSTICE SVS | 0.00 | 10,440.00 | 10,440.00 | 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 | 0.00 | 6,400.00 | 5,637.97 | 762.03 | 0.00 | 762.03 |
| 149 PROB CT SPEC PROJECT | 0.00 | 3,800.00 | 3,490.00 | 310.00 | 0.00 | 310.00 |
| 150 JUV CT SPEC PROJECT | 0.00 | 10,301.00 | 0.00 | 10,301.00 | 6,229.00 | 4,072.00 |
| 151 FEMA PUBLIC ASST GRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201 CR 30-37 GUARDRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202 CR 24 GUARDRAIL PRDJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203 CR 227-1 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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YEAR END-2008
01/01/2008 - 12/31/2008

| Fund/Title | Reg Balance | Revenue | Expenditures | Cash Balance | Encumbrances | Unencumbered |
|---------------------------|--------------|---------------|---------------|--------------|--------------|--------------|
| 204 CH 41/24/14/97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 PRE-TR-407-5 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 DESIGN & BUILD PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 PRE-CR24-2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 BRUBAKER COVERED BRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 GUARDRAIL PRO CR 335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 PRE-CR 9.0-40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 RAISED PAVEMENT MARK | 0.00 | 49,467.60 | 49,467.60 | 0.00 | 0.00 | 0.00 |
| 212 TRAFFIC SAFETY STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 CENTERLINE/EDGELINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 BRUBAKER RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 CENTERLINE/EDG CR16 | 0.00 | 143,809.96 | 141,657.11 | 2,152.85 | 0.00 | 2,152.85 |
| 216 CR 21 BRIDGE REPLACE | 0.00 | 189,852.47 | 189,852.47 | 0.00 | 0.00 | 0.00 |
| 217 COVERED BRIDGE REHAB | 287.50 | 1,158,086.74 | 1,158,086.74 | 287.50 | 0.00 | 287.50 |
| 217 HOUSING TRUST FUND | 43,747.10 | 152,502.65 | 164,960.70 | 31,289.05 | 0.00 | 31,289.05 |
| 218 LAW LIBRARY | 0.00 | 56,017.68 | 56,017.68 | 0.00 | 0.00 | 0.00 |
| 218 HOMESTEADS | 0.00 | 661,546.09 | 661,546.09 | 0.00 | 0.00 | 0.00 |
| 219 OUT OF COUNTY DITCH | 0.00 | 3,338.03 | 3,338.03 | 0.00 | 0.00 | 0.00 |
| 220 UND. GEN. TAX (R. E.) | 1,039,499.34 | 29,078,627.35 | 29,256,387.53 | 861,739.16 | 0.00 | 861,739.16 |
| 220 TRAILER TAX | 30,723.70 | 68,100.90 | 74,017.64 | 24,806.96 | 0.00 | 24,806.96 |
| 221 UND. GEN. PERSONAL T | 0.00 | 2,163,895.28 | 2,163,895.28 | 0.00 | 0.00 | 0.00 |
| 221 DEL. PERSONAL TAX | 13,276.76 | 189,762.22 | 163,052.72 | 39,986.26 | 0.00 | 39,986.26 |
| 221 DRETAC FUND | 92,701.60 | 78,075.30 | 85,471.47 | 85,305.43 | 0.00 | 85,305.43 |
| 221 CIGARETTE TAX | 0.00 | 1,514.74 | 1,514.74 | 0.00 | 0.00 | 0.00 |
| 221 INHERITANCE TAX (EST | 324,594.95 | 740,762.66 | 756,450.24 | 308,907.37 | 0.00 | 308,907.37 |
| 221 OUT OF CO. ESTATE T | 0.00 | 1,897.07 | 1,897.07 | 0.00 | 0.00 | 0.00 |
| 221 AUTO LICENSE TAX | 48,307.26 | 717,862.70 | 721,327.13 | 44,842.83 | 0.00 | 44,842.83 |
| 221 FINES | 0.00 | 159,278.40 | 159,278.40 | 0.00 | 0.00 | 0.00 |
| 221 TREASURER OF STATE | 0.00 | 125,465.51 | 125,465.51 | 0.00 | 0.00 | 0.00 |
| 221 LOCAL GOVERNMENT | 0.00 | 1,744,550.12 | 1,744,550.12 | 0.00 | 0.00 | 0.00 |
| 221 TOWNSHIP GAS TAX | 32,467.68 | 1,138,968.36 | 1,076,566.56 | 94,869.48 | 0.00 | 94,869.48 |
| 221 PR CO COUNCIL ON AGI | 0.00 | 819,466.98 | 819,466.98 | 0.00 | 0.00 | 0.00 |
| 221 CAMDEN VILLAGE | 0.00 | 302,175.63 | 302,175.63 | 0.00 | 0.00 | 0.00 |
| 221 COLLEGE CORNER VILLA | 0.00 | 40,775.41 | 40,775.41 | 0.00 | 0.00 | 0.00 |
| 221 EATON CORPORATION | 0.00 | 1,438,605.24 | 1,438,605.24 | 0.00 | 0.00 | 0.00 |
| 221 ELDORADO VILLAGE | 0.00 | 65,867.23 | 65,867.23 | 0.00 | 0.00 | 0.00 |
| 221 GRATIS VILLAGE | 0.00 | 101,287.35 | 101,287.35 | 0.00 | 0.00 | 0.00 |
| 221 LEWISBURG VILLAGE | 0.00 | 391,165.55 | 391,165.55 | 0.00 | 0.00 | 0.00 |
| 221 NEW PARIS VILLAGE | 0.00 | 163,729.67 | 163,729.67 | 0.00 | 0.00 | 0.00 |
| 221 VERONA VILLAGE | 0.00 | 93,755.98 | 93,755.98 | 0.00 | 0.00 | 0.00 |
| 221 W. ALEXANDRIA VILLAG | 0.00 | 294,896.19 | 294,896.19 | 0.00 | 0.00 | 0.00 |
| 221 W. ELKTON VILLAGE | 0.00 | 34,626.38 | 34,626.38 | 0.00 | 0.00 | 0.00 |
| 221 W. MANCHESTER VILLAG | 0.00 | 56,683.31 | 56,683.31 | 0.00 | 0.00 | 0.00 |
| 221 NORTHWEST FIRE & AMB | 0.00 | 168,164.12 | 168,164.12 | 0.00 | 0.00 | 0.00 |
| 221 CAMDEN-SOMERS FIRE D | 0.00 | 235,962.05 | 235,962.05 | 0.00 | 0.00 | 0.00 |
| 221 DIXON TOWNSHIP | 0.00 | 182,402.29 | 182,402.29 | 0.00 | 0.00 | 0.00 |
| 221 GASPER TOWNSHIP | 1,675.00 | 486,078.41 | 486,173.41 | 1,580.00 | 0.00 | 1,580.00 |

Report Date: 01/06/2009
Time: 10:07 AM

SUMMARY FUND REPORT
YEAR END-2008
01/01/2008 - 12/31/2008

| Fund/Title | Beg Balance | Revenue | Expenditures | Cash Balance | Encumbrances | Unencumbered |
|--------------------------|----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|
| 942 GRATIS TOWNSHIP | 1,697.50 | 387,010.95 | 387,015.95 | 1,692.50 | 0.00 | 1,692.50 |
| 943 HARRISON TOWNSHIP | 1,210.00 | 564,962.86 | 565,015.36 | 1,157.50 | 0.00 | 1,157.50 |
| 944 ISRAEL TOWNSHIP | 0.00 | 163,451.58 | 163,451.58 | 0.00 | 0.00 | 0.00 |
| 945 JACKSON TOWNSHIP | 0.00 | 234,347.90 | 234,347.90 | 0.00 | 0.00 | 0.00 |
| 946 JEFFERSON TOWNSHIP | 837.50 | 254,743.98 | 254,743.98 | 722.50 | 0.00 | 722.50 |
| 947 LANIER TOWNSHIP | 1,437.50 | 467,558.82 | 467,561.32 | 1,435.00 | 0.00 | 1,435.00 |
| 948 MONROE TOWNSHIP | 580.00 | 293,374.49 | 293,456.99 | 497.50 | 0.00 | 497.50 |
| 949 SOMERS TOWNSHIP | 0.00 | 253,855.47 | 253,855.47 | 0.00 | 0.00 | 0.00 |
| 950 TWIN TOWNSHIP | 1,137.50 | 431,436.82 | 431,596.82 | 977.50 | 0.00 | 977.50 |
| 951 WASHINGTON TOWNSHIP | 1,035.00 | 397,357.39 | 397,412.39 | 980.00 | 0.00 | 980.00 |
| 960 NO CENTRAL AMBULANCE | 0.00 | 58,904.92 | 58,904.92 | 0.00 | 0.00 | 0.00 |
| 970 NATIONAL TRAIL L.S.D | 0.00 | 2,215,152.44 | 2,215,152.44 | 0.00 | 0.00 | 0.00 |
| 971 COLLEGE CORNER L.S.D | 0.00 | 135,500.63 | 135,500.63 | 0.00 | 0.00 | 0.00 |
| 972 EATON COMMUNITY SCH | 117,662.00 | 6,362,629.00 | 6,312,710.69 | 67,743.69 | 0.00 | 67,743.69 |
| 973 PREBLE SHAWNEE L.S.D | 0.00 | 2,885,957.14 | 2,939,207.54 | 53,250.40 | 0.00 | 53,250.40 |
| 974 TWIN VALLEY L.S.D | 0.00 | 2,484,928.13 | 2,484,928.13 | 0.00 | 0.00 | 0.00 |
| 975 BROOKVILLE S. D. | 0.00 | 51,840.87 | 51,840.87 | 0.00 | 0.00 | 0.00 |
| 976 EDGEWOOD S. D. | 0.00 | 42,020.88 | 42,020.88 | 0.00 | 0.00 | 0.00 |
| 977 TALAWANDA S. D. | 0.00 | 81,187.38 | 81,187.38 | 0.00 | 0.00 | 0.00 |
| 978 VALLEY VIEW S. D. | 0.00 | 3,260.24 | 3,260.24 | 0.00 | 0.00 | 0.00 |
| 979 TRI COUNTY NORTH L.S | 0.00 | 3,459,453.40 | 3,459,453.40 | 0.00 | 0.00 | 0.00 |
| 980 BUTLER COUNTY JOINT | 0.00 | 8,673.25 | 8,673.25 | 0.00 | 0.00 | 0.00 |
| 981 MIAMI VALLEY CTC | 0.00 | 1,367,624.08 | 1,367,624.08 | 0.00 | 0.00 | 0.00 |
| 990 PREB CO DIST LIB | 0.00 | 1,325,341.71 | 1,325,341.71 | 0.00 | 0.00 | 0.00 |
| 991 GRATIS LIBRARY | 0.00 | 60,242.81 | 60,242.81 | 0.00 | 0.00 | 0.00 |
| 992 LEWISBURG LIBRARY | 0.00 | 120,485.62 | 120,485.62 | 0.00 | 0.00 | 0.00 |
| 993 UND LIBRARY FUND | 0.00 | 1,506,070.14 | 1,506,070.14 | 0.00 | 0.00 | 0.00 |
| 995 LAKENGREN WATER AUTH | 0.00 | 129,687.86 | 129,687.86 | 0.00 | 0.00 | 0.00 |
| 996 SW REGIONAL WTR DIST | 0.00 | 54,804.55 | 54,804.55 | 0.00 | 0.00 | 0.00 |
| * Total * | 13,544,188.76 | 110,403,726.18 | 111,765,304.56 | 12,182,610.38 | 1,472,027.64 | 10,710,582.74 |

*** End of Report ***

****THE SUMMARY FUND REPORT IS A YEARLY REPORT THAT SHOWS ALL FINAL ENDING BALANCES FOR EACH FUND AS OF DECEMBER 31ST OF THE REPORT YEAR. THE BEGINNING BALANCE COLUMN IS THE BEGINNING BALANCE OF EACH FUND AS OF JANUARY 1ST OF EACH YEAR. THE REVENUE COLUMN SHOWS THE INCOME RECEIVED IN EACH FUND FOR THE FULL YEAR. THE EXPENDITURES COLUMN INDICATES WHAT WAS SPENT OUT OF THE FUND FOR THE FULL YEAR. THE CASH BALANCE COLUMN IS THE BALANCE OF THE FUND AFTER ALL INCOME AND EXPENSES HAVE BEEN APPLIED. THE ENCUMBRANCES COLUMN IS THE AMOUNT OF ANTICIPATED EXPENSES SO FAR FOR THE NEW YEAR. THE UNENCUMBERED COLUMN IS THE BALANCE OF ACTUAL CASH ON HAND AFTER ENCUMBRANCES IN EACH FUND. IF YOU HAVE ANY QUESTIONS REGARDING THE INFORMATION IN THIS REPORT, PLEASE CONTACT THE TREASURER'S OFFICE AT 456-8140 OR THE AUDITOR'S OFFICE AT 456-8148.