

01/01/2005 - 12/31/2005

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
001 GENERAL FUND	1,182,607.15	9,360,498.99	9,645,368.78	897,737.36	411,607.05	486,130.31
002 MOTOR VEHICLE & GAS	523,931.67	4,817,435.57	5,013,747.44	327,619.80	263,916.56	63,703.24
003 HEALTH FUND	249,614.73	1,068,738.49	1,013,515.64	304,837.58	11,653.69	293,183.89
004 C&FHS MEDICAID	3,722.55	42,655.04	40,968.68	5,408.91	2,183.07	3,225.84
005 DOG AND KENNEL	6,138.56	109,675.25	110,807.20	5,006.61	50.58	4,956.03
006 PUBLIC ASSISTANCE	169,156.48	3,204,626.73	3,225,490.25	148,292.96	147,009.59	1,283.37
007 MARRIAGE LICENSES FU	2,312.00	4,811.00	4,794.00	2,329.00	19.00	2,310.00
008 COMM MENTAL HLTH 648	747,116.39	2,296,049.04	2,349,094.79	694,070.64	311,583.55	382,487.09
009 SHERIFF'S ROTARY FD	1,785.59	3,000.00	3,655.51	1,130.08	0.00	1,130.08
010 CHILDRENS SVC-SPEC L	201,882.81	1,603,444.34	1,630,050.16	175,276.99	110,000.00	65,276.99
011 MENTAL 169-SPEC LEV	1,023,376.77	2,867,551.10	2,427,427.14	1,463,500.73	29,044.39	1,434,456.34
012 PAYROLL DISTRIBUTION	66,513.19	0.00	1,780.71	64,732.48	0.00	64,732.48
013 VICTIM WITNESS FUND	3,692.11	95,874.35	96,673.66	2,892.80	599.40	2,293.40
014 REAL ESTATE ASSESSME	719,997.69	296,696.61	515,852.91	500,841.39	53,679.00	447,162.39
015 SOIL & WATER CONSERV	46,547.36	236,160.60	269,990.90	12,717.06	0.00	12,717.06
016 DITCH MAINTENANCE FD	23,833.78	236,822.01	211,748.30	48,907.49	277.20	48,630.29
017 9-1-1 FUND	237,780.27	171,660.12	393,963.02	15,477.37	132.38	15,344.99
018 OHIO CHILDRENS TRUST	2,750.00	15,000.00	16,187.50	1,562.50	0.00	1,562.50
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	15,282.22	371,393.24	369,423.75	17,251.71	0.00	17,251.71
023 LANDFILL CONSTR	229,049.39	292,046.12	72,483.36	448,632.15	124,796.03	323,836.12
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	32,064.93	40.91	0.00	32,105.84	0.00	32,105.84
026 JOHN FORAN TRUST	2,283.68	29.13	0.00	2,312.81	0.00	2,312.81
027 JAMES W BRUCE TRUST	1,027.68	13.11	0.00	1,040.79	0.00	1,040.79
028 CHILDREN SVCS TRUST	61,170.03	78.05	2,357.01	58,891.07	1,011.31	57,879.76
029 SCHOLARSHIP FUND	3,997.86	51.01	0.00	4,048.87	500.00	3,548.87
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-CLRK OF CTS	6,803.08	14,873.89	9,082.34	12,594.63	538.66	12,055.97
032 P C S D #2-SAN REV	35,188.63	18,976.01	18,005.60	36,159.04	12,391.71	23,767.33
033 LANDFILL WASTE	891,942.08	2,687,895.81	2,914,343.95	665,493.94	308,720.34	356,773.60
034 P C S D # 1-SAN REV	0.00	0.00	0.00	0.00	0.00	0.00
035 SOLID WASTE FUND	3,539.05	27,845.72	16,712.96	14,671.81	0.00	14,671.81
036 WATER SYSTEMS FUND	8,511.78	19,039.00	20,267.67	7,283.11	730.80	6,552.31
037 PC CHLD & FAMLY HLTH	6,239.19	48,598.87	47,018.98	7,819.08	3,139.42	4,679.66
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CO JAIL CONSTR	1,726.18	264.06	1,855.10	135.14	0.00	135.14
040 PR CO JAIL-BOND RET	533,065.57	256,832.80	328,070.00	461,828.37	0.00	461,828.37
041 ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	60,276.04	144,000.00	164,757.50	39,518.54	0.00	39,518.54
043 INDIG GURDNSHP-PROBA	9,043.46	6,209.92	7,068.49	8,184.89	0.00	8,184.89
044 VICTIM WIT ASSIST TR	5,979.36	8,933.70	4,091.21	10,821.85	0.00	10,821.85
045 COUNTY RECREATION TR	0.00	640.00	523.21	116.79	0.00	116.79
046 PROB-CONDUCT OF BUS	703.36	566.00	494.00	775.36	0.00	775.36
047 EMPLOYEES HEALTH INS	560,213.24	31,343.04	15,197.46	576,358.82	140,990.00	435,368.82
048 ENFCRMNT & EDUCATN	2,270.75	727.50	2,100.00	898.25	0.00	898.25

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Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
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	358,204.35	815,753.92	769,469.27	404,489.00	99,727.05	304,761.95
052 SWIMMING POOL FD-ST	548.04	3,670.00	4,089.55	128.51	30.76	97.75
053 MR/DD CAPITAL FUND	127,486.02	60,721.00	0.00	188,207.02	0.00	188,207.02
054 CMR & DEV DISAB REHA	313,998.14	474,322.59	788,320.75	0.00	0.00	0.00
055 T. A. S. C. /JUV CT-ST	19,867.85	253,676.50	251,492.44	22,051.91	2,758.54	19,293.37
056 FOSTER CARE NTW-CHSV	3,222.59	0.00	2,289.68	932.91	24.21	908.70
057 CT COMPUTERZTN-JUVEN	9,594.38	5,396.75	5,398.96	9,592.17	0.00	9,592.17
058 COMP LEGAL RSRCH-JUV	2,103.98	1,624.60	3,192.32	536.26	0.00	536.26
059 COMPTRZTN-COMM PLEAS	8,252.70	4,462.03	493.00	12,221.73	71.00	12,150.73
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	104,190.87	11,414.78	20.14	115,585.51	0.00	115,585.51
063 OHIO LAW ENFORCEMENT	31.53	4.52	0.00	36.05	0.00	36.05
064 STATE LOCAL GOVT REV	0.00	365,104.91	365,104.91	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	10,785.87	6,020.00	7,718.30	9,087.57	0.00	9,087.57
066 COMP LGL RSRCH-PROB	4,825.81	1,803.00	392.00	6,236.81	0.00	6,236.81
067 FOOD SERVICES FUND	3,760.09	58,244.75	54,080.19	7,924.65	0.00	7,924.65
068 IMMNZTN ACTION PLAN	1,613.74	19,944.00	18,895.61	2,662.13	0.00	2,662.13
069 TRAILER PARK FUND	3,467.44	5,580.00	5,145.55	3,901.89	0.00	3,901.89
070 RURAL HLTH OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT PROGRAM	400,806.14	346,316.40	186,399.45	560,723.09	36,879.88	523,843.21
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. - FED FUND	1,986.69	163,309.00	153,451.69	11,844.00	201.02	11,642.98
074 CKI 15	2,799.64	0.00	0.00	2,799.64	0.00	2,799.64
075 CO-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	13,218.61	12,936.91	17,090.00	9,065.52	0.00	9,065.52
078 CDBG CHIP FUND-FED	0.30	4,790.00	0.00	4,790.30	4,790.30	0.00
079 HOME CHIP FUND-FED	343.88	0.00	32.00	311.88	0.00	311.88
080 COMM DEV BLOCK GRNT	94,978.36	199,937.65	229,940.99	64,975.02	60,626.66	4,348.36
081 CERT OF TITLE ADMIN	72,686.97	168,579.66	197,650.63	43,616.00	1,912.87	41,703.13
082 PERM IMPROVEMENTS	640,755.32	20,000.00	287,414.31	373,341.01	118,425.99	254,915.02
083 SHELTER FOR VICTIMS	6,480.83	6,863.22	6,480.83	6,863.22	0.00	6,863.22
084 OHIO ELECTIONS COMM	190.00	2,175.00	2,175.00	190.00	0.00	190.00
085 COMM CORRECTNS PLANNI	2,402.84	11,140.00	10,048.77	3,494.09	0.00	3,494.09
086 PR CO DIST RECYCLING	179,456.20	451,307.18	471,566.05	159,197.33	42,961.47	116,235.86
087 IND DRIVERS ALCOHOL	425.00	50.29	0.00	475.29	0.00	475.29
088 SAFE COMMUNITIES PROG	6,116.93	15,717.12	17,552.46	4,281.59	674.45	3,607.14
089 HUMAN SVS BLDG FUND	15,469.74	0.00	0.00	15,469.74	745.17	14,724.57
090 INMATE COMMISSARY FD	12,275.04	40,363.40	31,319.51	21,318.93	4,626.11	16,692.82
091 DISASTER SERVICES FD	85,951.33	213,381.75	206,539.36	92,793.72	21,058.61	71,735.11
092 EMERG PLANNING COMM	51,061.10	18,320.00	11,188.47	58,192.63	200.27	57,992.36
093 LANDFILL FIN ASSUR	725,534.03	220,638.43	0.00	946,172.46	0.00	946,172.46
094 WELCOME HOME NEWBORN	0.00	0.00	0.00	0.00	0.00	0.00
095 JAILHOUSE HELP PRGR	0.00	0.00	0.00	0.00	0.00	0.00

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Fund/Title	Reg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
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	22,213.44	41,186.00	40,838.69	22,560.75	0.00	22,560.75
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	92,702.00	911,979.97	910,322.44	94,359.53	77,909.94	16,449.59
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	1,678.87	29,245.55	28,773.44	2,150.98	0.00	2,150.98
103 BROCK DITCH #911	0.00	35,130.00	12,985.00	22,145.00	22,145.00	0.00
111 WEST MANCHESTER #892	0.00	0.00	0.00	0.00	0.00	0.00
117 WEST ALEX DITCH #904	2,030.38	0.00	0.00	2,030.38	0.00	2,030.38
120 PLUMMER DITCH #902	0.00	0.00	0.00	0.00	0.00	0.00
121 RAILROAD CROSSING FU	300.00	0.00	0.00	300.00	0.00	300.00
122 GEO INFORM SYSTEM FD	5,931.18	51,802.20	33,659.36	24,074.02	23,961.00	113.02
123 COMM DISTRESS GRANT	0.00	315,982.87	238,578.30	77,404.57	77,404.53	0.04
124 PR CD CASA/GAL PROGR	1,532.72	520.00	980.66	1,072.06	74.16	997.90
125 FAM & CHILD FIRST CD	124,415.27	242,514.75	314,208.06	52,721.96	2,035.15	50,686.81
126 PUBLIC HEALTH INERAS	35,582.68	112,454.00	115,838.90	32,197.78	0.00	32,197.78
127 REG CHILD PASSENGER	2,078.41	84,303.34	76,192.70	10,189.05	0.00	10,189.05
128 MEDICAID RESERVE FD	42,628.66	2,000.00	0.00	44,628.66	0.00	44,628.66
129 SPEC PROJ-MAGISTRATE	19,997.51	20,378.04	9,494.16	30,881.39	0.00	30,881.39
130 HAVA	0.00	12,682.00	0.00	12,682.00	0.00	12,682.00
131 PROJ SAFE NEIGHBORHO	0.00	586.80	586.80	0.00	0.00	0.00
132 CDBG WATER & SEWER	1,636.59	63,000.00	37,512.11	27,124.48	15,178.60	11,945.88
133 CONCEALED HANDGUN	14,465.00	11,139.00	5,623.39	19,980.61	2,296.00	17,684.61
134 WIA FUND-PA	9,080.08	271,000.05	280,073.96	6.17	0.00	6.17
135 HEALTH & LIFE INS FD	24,574.47	2,152,245.28	2,122,392.94	54,426.81	0.00	54,426.81
136 REAL ESTATE ESCROW	24,071.09	11,770.08	0.00	35,841.17	0.00	35,841.17
137 SPEC PROJ-CT TRAININ	0.00	6,560.00	1,738.24	4,821.76	340.00	4,481.76
138 DISPUTE RESOLUTION	0.00	4,239.00	0.00	4,239.00	0.00	4,239.00
139 CHIP REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00
140 DCJS RADIO MGT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 BYRNE MEMORIAL GRANT	0.00	10,603.00	0.00	10,603.00	10,597.00	6.00
202 CR 24 GUARDRAIL PROJ	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
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	172,813.57	172,813.57	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	55,101.61	55,101.61	0.00	0.00	0.00
212 TRAFFIC SAFETY STUDY	0.00	0.00	0.00	0.00	0.00	0.00
213 CENTERLINE/EDGE LINE	0.00	137,214.92	137,214.92	0.00	0.00	0.00
214 BRUBAKER RESTORATION	0.00	88,130.42	88,130.42	0.00	0.00	0.00
317 HOUSING TRUST FUND	63,140.00	254,949.00	253,735.90	64,353.10	0.00	64,353.10
B97 LAW LIBRARY	0.00	51,025.09	51,025.09	0.00	0.00	0.00

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898 HOMESTEADS	0.00	502,437.51	502,437.51	0.00	0.00	0.00
901 OUT OF COUNTY DITCH	0.00	2,692.10	2,692.10	0.00	0.00	0.00
902 UND. GEN. TAX (R.E.)	883,552.26	26,647,769.18	26,740,968.83	790,352.61	0.00	790,352.61
903 TRAILER TAX	28,324.02	71,259.77	73,792.75	25,791.04	0.00	25,791.04
905 UND. GEN. PERSONAL T	0.00	5,067,240.39	5,067,240.39	0.00	0.00	0.00
906 DEL. PERSONAL TAX	555,890.23	66,471.26	581,850.67	40,510.82	0.00	40,510.82
907 DRETAC FUND	63,689.06	88,405.81	65,266.79	86,828.08	7,618.98	79,209.10
909 CIGARETTE TAX	11.75	1,831.67	1,843.42	0.00	0.00	0.00
910 INHERITANCE TAX (EST	207,002.34	557,905.88	609,119.90	155,788.32	0.00	155,788.32
911 OUT OF CO., ESTATE T	0.00	17,969.61	17,969.61	0.00	0.00	0.00
912 AUTO LICENSE TAX	56,051.96	773,729.99	774,407.92	55,374.03	0.00	55,374.03
913 FINES	0.00	154,978.08	154,978.08	0.00	0.00	0.00
914 TREASURER OF STATE	0.00	106,026.67	106,026.67	0.00	0.00	0.00
915 LOCAL GOVERNMENT	0.00	1,403,569.16	1,403,569.16	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	75,026.64	926,794.92	921,165.12	80,656.44	0.00	80,656.44
919 PR CO COUNCIL ON AGI	0.00	696,964.81	696,964.81	0.00	0.00	0.00
920 CAMDEN VILLAGE	0.00	254,777.81	254,777.81	0.00	0.00	0.00
921 COLLEGE CORNER VILLA	0.00	41,752.77	41,752.77	0.00	0.00	0.00
922 EATON CORPORATION	0.00	1,066,038.75	1,066,038.75	0.00	0.00	0.00
923 ELDORADO VILLAGE	0.00	68,504.38	68,504.38	0.00	0.00	0.00
924 GRATIS VILLAGE	0.00	95,079.52	95,079.52	0.00	0.00	0.00
925 LEWISBURG VILLAGE	0.00	402,563.33	402,563.33	0.00	0.00	0.00
926 NEW PARIS VILLAGE	0.00	174,665.64	174,665.64	0.00	0.00	0.00
927 VERONA VILLAGE	0.00	86,457.02	86,457.02	0.00	0.00	0.00
928 W. ALEXANDRIA VILLAG	0.00	228,533.32	228,533.32	0.00	0.00	0.00
929 W. ELKTON VILLAGE	0.00	37,897.76	37,897.76	0.00	0.00	0.00
930 W. MANCHESTER VILLAG	0.00	55,440.15	55,440.15	0.00	0.00	0.00
931 NORTHWEST FIRE & AMB	0.00	163,484.96	163,484.96	0.00	0.00	0.00
932 CAMDEN-SOMERS FIRE D	0.00	232,820.27	232,820.27	0.00	0.00	0.00
940 DIXON TOWNSHIP	0.00	214,098.21	214,098.21	0.00	0.00	0.00
941 GASPER TOWNSHIP	1,733.50	361,931.88	361,857.88	1,807.50	0.00	1,807.50
942 GRATIS TOWNSHIP	2,261.50	376,965.15	377,094.15	2,132.50	0.00	2,132.50
943 HARRISON TOWNSHIP	1,365.00	564,353.52	564,236.02	1,482.50	0.00	1,482.50
944 ISRAEL TOWNSHIP	0.00	148,602.12	148,602.12	0.00	0.00	0.00
945 JACKSON TOWNSHIP	0.00	274,112.56	274,112.56	0.00	0.00	0.00
946 JEFFERSON TOWNSHIP	826.50	177,368.88	177,210.38	985.00	0.00	985.00
947 LANIER TOWNSHIP	1,503.00	403,628.99	403,579.49	1,552.50	0.00	1,552.50
948 MONROE TOWNSHIP	640.00	289,897.53	290,010.03	527.50	0.00	527.50
949 SOMERS TOWNSHIP	0.00	238,883.97	238,883.97	0.00	0.00	0.00
950 TWIN TOWNSHIP	1,110.50	350,087.73	349,985.73	1,212.50	0.00	1,212.50
951 WASHINGTON TOWNSHIP	916.50	343,170.54	342,924.54	1,162.50	0.00	1,162.50
960 NO. CENTRAL AMBULANCE	0.00	58,443.23	58,443.23	0.00	0.00	0.00
970 NATIONAL TRAIL L.S.D	52,153.00	2,396,544.15	2,344,391.15	0.00	0.00	0.00
971 COLLEGE CORNER L.S.D	0.00	148,304.83	148,304.83	0.00	0.00	0.00
972 EATON COMMUNITY SCH	0.00	6,874,429.21	6,874,429.21	0.00	0.00	0.00
973 PREBLE SHAWNEE L.S.D	0.00	2,728,251.77	2,728,251.77	0.00	0.00	0.00
974 TWIN VALLEY L.S.D	0.00	2,688,038.84	2,688,038.84	0.00	0.00	0.00

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975 BROOKVILLE S. D.	0.00	59,750.98	59,750.98	0.00	0.00	0.00
976 EDGEWOOD S. D.	0.00	33,098.04	33,098.04	0.00	0.00	0.00
977 TALAWANDA S. D.	0.00	87,924.13	87,924.13	0.00	0.00	0.00
978 VALLEY VIEW S. D.	0.00	2,782.17	2,782.17	0.00	0.00	0.00
979 TRI COUNTY NORTH L.S	0.00	3,954,139.43	3,954,139.43	0.00	0.00	0.00
980 BUTLER COUNTY JOINT	0.00	8,338.62	8,338.62	0.00	0.00	0.00
981 MIAMI VALLEY CTC	0.00	1,517,287.89	1,517,287.89	0.00	0.00	0.00
990 PREB CO DIST LIB	0.00	1,347,082.41	1,347,082.41	0.00	0.00	0.00
991 GRATIS LIBRARY	0.00	61,231.06	61,231.06	0.00	0.00	0.00
992 LEWISBURG LIBRARY	0.00	122,462.03	122,462.03	0.00	0.00	0.00
993 UND. LIBRARY FUND	0.00	1,530,775.50	1,530,775.50	0.00	0.00	0.00
995 LAKENGREN WATER AUTH	0.00	106,427.26	106,427.26	0.00	0.00	0.00
996 SW REGIONAL WTR DIST	0.00	50,352.93	50,352.93	0.00	0.00	0.00
* Total *	13,396,548.36	107,008,051.08	108,152,158.00	12,252,441.44	2,569,848.45	9,682,592.99
*** 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.