

EOY 2015

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
GENERAL								
1001	COUNTY FUND General 110	2,184,034.08	8,576,486.61	8,157,023.40	2,603,497.29			2,603,497.29 139,206.53 2,464,290.76
1002	PUBLIC SAFETY SALES TAX	1,963,424.19	1,304,477.98	1,696,435.14	1,571,467.03			1,571,467.03
1003	DITCH MASTER MAINTENANCE General 150		75,904.76	75,904.76				
1004	COURTHOUSE REPAIR FUND	2,093,810.00		1,911,923.10	181,886.90			181,886.90
1005	WIRELESS 911 FUND	326,693.67	92,367.48	22,090.64	396,970.51			396,970.51
1006	LAW LIBRARY RESOURCES BOARD	133,825.20	90,020.45	82,298.62	141,547.03			141,547.03
1007	SYCAMORE EDUCATION							
2001	REAL ESTATE ASSESSMENT Special Revenue 120	640,741.22	397,395.21	177,064.32	861,072.11			861,072.11
2002	DOG AND KENNEL Special Revenue 120	15,878.42	75,829.00	66,335.14	25,372.28			25,372.28 90.98 25,281.30
2003	MOTOR VEHICLE AND GAS TAX Special Revenue 120	5,438,826.45	3,715,350.86	4,043,312.34	5,110,864.97			5,110,864.97
2004	REGIONAL PLANNING COMM Special Revenue 120	7,380.80	75,392.43	74,779.94	7,993.29			7,993.29
2009	!LEAN OHIO GRANT							
2005	DETAC Special Revenue 120	33,404.89	13,432.92	14,204.70	32,633.11			32,633.11
2006	MARRIAGE LICENSES-SPECIAL F Special Revenue 120	2,859.00	4,318.00	4,791.00	2,386.00			2,386.00
2007	ELECTION COMMISSION FUND		1,960.00	1,530.00	430.00			430.00
2008	!AVA FUND	906.23			906.23			906.23
2010	PROSECUTOR-DETAC FUND	71,268.79	13,432.89	4,049.88	80,651.80			80,651.80
2022	SMALL CITIES BLOCK GRANT Special Revenue 120	19,660.36	96,325.00	92,403.68	23,581.68			23,581.68 23,581.31 .37
2023	CHIP GRANT FUND Special Revenue 120	20,980.57	93,418.00	99,268.00	15,130.57			15,130.57

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2024 CHIP PROCEEDS-CDBG	816.51	6.79		823.30			823.30
2025 CHIP PROCEEDS-HOME Special Revenue 120	58,236.75	2,806.02	714.00	60,328.77			60,328.77
2026 SYCAMORE EDUCATION GRANT		1,546.49	1,546.49				
2027 !EVOLVING LOAN FUND							
2030 NURSING HOME ENDOWMENT FUND	1,949.35			1,949.35			1,949.35
2041 MANDATORY DRUG FUND Special Revenue 120	4,508.98	1,342.50	1,912.90	3,938.58			3,938.58
2051 COMPUTERIZED LEGAL RESEARCH Special Revenue 120	5,381.79	2,319.00	4,465.50	3,235.29			3,235.29
2052 DEPUTY REGISTRAR FUND	216,120.24	135,124.37	119,879.17	231,365.44			231,365.44
2053 TITLE ADMINISTRATION FUND Special Revenue 120	173,217.14	142,165.89	137,296.17	178,086.86			178,086.86 693.00 177,393.86
2054 TECHNOLOGY FUND Special Revenue 120	62,890.06	21,236.00	12,641.49	71,484.57			71,484.57
2055 RECORDER'S HOUSING TRUST FU	25,437.41	88,296.60	87,003.44	26,730.57			26,730.57
2059 PUBLIC DEFENDER FUND	30,676.68	2,916.43		33,593.11			33,593.11
2060 CONCEALED WEAPONS FUND	44,505.90	14,841.00	4,499.00	54,847.90			54,847.90 818.00 54,029.90
2061 INDIGENT CLIENT RECOUPMENT	14,706.75	3,352.42	527.92	17,531.25			17,531.25
2062 INDIGENT DRIVERS ALCOHOL TR Special Revenue 120	1,726.61	149.50		1,876.11			1,876.11
2063 INDIGENT GUARDIANSHIP FUND Special Revenue 120	23,630.29	3,705.00	353.00	26,982.29			26,982.29
2064 SHERIFF EQUIPMENT TRUST FUN Trust 310	45,740.96	1,600.00	16,900.00	30,440.96			30,440.96
2065 SHERIFF'S COMMISSARY FUND	42,352.79	9,593.13	938.04	51,007.88			51,007.88
2066 SHERIFF MANDATORY DRUG FUND Special Revenue 120	19,004.89	2,583.00	5,481.46	16,106.43			16,106.43
2067 SHERIFF'S POLICING REVOLVIN Special Revenue 120	162,829.89	30,723.62		193,553.51			193,553.51

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2068 SHERIFF VEHICLE FORFEITURE Special Revenue 120	5,272.94			5,272.94			5,272.94
2069 SHERIFF VEHICLE IMPOUND FUN Special Revenue 120	16,500.00	175.00		16,675.00			16,675.00
2070 SHERIFF'S WEB CHECK FUND	23,934.00	15,545.00	11,629.00	27,850.00			27,850.00 866.00 26,984.00
2071 CONTINUING PROFESSIONAL TRA	890.00	2,880.00		3,770.00			3,770.00
2072 ARSON REGISTRY FUND		50.00	50.00				
2073 SEX OFFENDER REGISTRY FUND							
2074 DOJ REVENUE SHARING		3,445.92		3,445.92			3,445.92
2078 JUVENILE INDIGENT DRIVER IN Special Revenue 17	50.00			50.00			50.00
2079 INDIGENT DRIVER INTERLOCK Special Revenue 17	200.00	125.00		325.00			325.00
2080 COURT SPECIAL PROJECT FUND	88,186.07	34,666.09	22,521.00	100,331.16			100,331.16
2081 COMMON PLEAS COMPUTER Special Revenue 120	69,479.18	23,838.48	8,436.92	84,880.74			84,880.74
2082 COMMON PLEAS MISC FUND Special Revenue 120	46,770.11	2,055.94	4,367.02	44,459.03			44,459.03
2083 COMMUNITY CORRECTIONS GRANT Special Revenue 120	3,305.41	56,561.25	44,906.43	14,960.23			14,960.23
2084 COURT SECURITY FUND Special Revenue 120							
2085 DYS ALTERNATIVES	48,512.50			48,512.50			48,512.50
2086 ELECTRONIC HOME MONITOR FUN Special Revenue 120	1,321.25	787.75	1,000.00	1,109.00			1,109.00
2087 ENFORCEMENT & EDUCATION FUN Special Revenue 120	115,770.87	5,095.94		120,866.81			120,866.81
2088 FELONY DELINQUENT CARE & CU Special Revenue 120	40,145.22	60,755.35	64,116.87	36,783.70			36,783.70
2089 OFFENDER SUPERVISION FUND	4,408.16	9,331.18	6,924.35	6,814.99			6,814.99
2090 JUVENILE POSITIVE ACTIVITIE	9,130.87		1,480.31	7,650.56			7,650.56

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2091	LAW ENFORCEMENT TRUST FUND Trust 310	65,963.27	12,616.12		78,579.39			78,579.39
2092	OHIO LOCAL LAW ENFORCE TRUS Trust 310	140.84			140.84			140.84
2093	OHIO YOUTH COMMISSION-JUV P Special Revenue 120							
2094	UNRULY STATUS OFFENSES GRAN	11,523.50		937.00	10,586.50			10,586.50
2095	SATURDAY SCHOOL Special Revenue 120							
2096	TOBACCO FUND Special Revenue 120	3,450.00	75.00		3,525.00			3,525.00
2097	VICTIM ASSISTANCE PROG ADVO Special Revenue 120	775.00	445.00		1,220.00			1,220.00
2098	VOCA FUND Special Revenue 120	670.44	32,893.49	33,541.02	22.91			22.91
2099	DEPARTMENT OF YOUTH SERVICE Special Revenue 120							
2100	YOUTH TO YOUTH PROGRAM Special Revenue 120							
2111	AMBULANCE TRUST FUND Trust 310	44,276.44	85,500.00	30,704.00	99,072.44			99,072.44
2112	EMS EQUIPMENT FUND Trust 310	7,579.08	103,588.59		111,167.67			111,167.67
2121	EMA GRANT PROGRAMS FUND							
2122	WY CO EMERGENCY MANAGEMENT Special Revenue 120	4,500.22	62,506.60	65,133.55	1,873.27			1,873.27
2123	EMERGENCY PREPAREDNESS GRAN Special Revenue 120	1.99			1.99			1.99
2124	SPECIAL EMERGENCY PLANNING Special Revenue 120	28,216.59	25,793.00	36,359.21	17,650.38			17,650.38
2125	FEMA GRANT FUND	2,092.00			2,092.00			2,092.00
2140	DD OPERATING FUND Special Revenue 120	2,017,075.36	2,137,664.05	2,257,840.70	1,896,898.71			1,896,898.71
2144	ANGELINE BOND RETIREMENT FU Special Revenue 120		49,095.64	49,095.64				

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2152	!APITAL FUND-ANGELINE						
2145	EARLY START FUND Special Revenue 120	2,049.07		2,049.07			2,049.07
2146	FAMILY MEDIATION FUND Special Revenue 120	4,660.00		4,660.00			4,660.00
2149	FOSTER CARE PLACEMENT Special Revenue 120	23,232.75		23,232.75			23,232.75
2151	PLACEMENT SERVICES PROGRAM Special Revenue 120	5,140.00		5,140.00			5,140.00
2153	SUPPORTED LIVING FUND Special Revenue 120	281,484.13	12,626.44	28,820.32	265,290.25		265,290.25
2156	2011 SCRAP TIRE GRANT FUND	.50		.50			.50
2155	!010 TIRE AMNESTY						
2160	2012 COMMUNITY DEVELOPMENT	12,733.62		12,733.62			12,733.62
2169	!010 COMMUNITY DEVELOPMENT						
2170							
2171	2014 SCRAP TIRE GRANT	5,100.00	9,653.66	10,313.40	4,440.26		4,440.26
2172	2014 GLASS GRANT Special Revenue 120	335.00		335.00			335.00
2173	2014 COMMUNITY GRANT	25,761.46		25,761.46			25,761.46
2174	2015 LITTER MANAGEMENT GRAN		5,000.00		5,000.00		5,000.00
2175	2015 COMMUNITY DEVELOPMENT		63,064.09	63,064.00	.09		.09
2178	RECYCLING OPERATIONS ACCOUN Special Revenue 120	557,084.35	68,746.11	426,518.18	199,312.28		199,312.28
2180	SOLID WASTE FUND Special Revenue 120	1,152,493.61	692,720.64	338,785.11	1,506,429.14		1,506,429.14
2181	SOLID WASTE OPERATIONS FUND Special Revenue 120	141,874.71	129,810.07	206,674.86	65,009.92		65,009.92
2182	SOLID WASTE - TIRE/CD&D FUN Special Revenue 120	27,114.57	799.62		27,914.19		27,914.19
2183	2013 GRANT						

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2201	CHILDREN SERVICES FUND Special Revenue 120	353,470.10	590,948.81	546,536.75	397,882.16			397,882.16
2202	CHILD SUPPORT ENFORCE AGENC Special Revenue 120	251,930.89	192,766.18	387,067.57	57,629.50			57,629.50
2204	HELP ME GROW FUND Special Revenue 120	11,833.42	56,424.00	59,198.65	9,058.77			9,058.77
2205	PUBLIC ASSISTANCE	34,798.98	1,841,800.63	1,795,768.30	80,831.31			80,831.31
2206	WIA FUND	86,469.63	146,975.58	100,231.55	133,213.66			133,213.66
2207	FRC EMERGENCY FUND Special Revenue 120	2,441.07			2,441.07			2,441.07
2208	HB57 REACH FUND	14,438.84	1,124.66	1,732.41	13,831.09			13,831.09
2210	!CCESS TO BETTER CARE							
2301	ALBAN GROUP DITCH Special Revenue 150	2,188.80	811.50	666.78	2,333.52			2,333.52
2304	BASSLER DITCH PROJECT	2,286.68		724.01	1,562.67			1,562.67
2302	BECK JOINT COUNTY DITCH Special Revenue 150							
2303	BENSON-LARICK-VONSTEIN DITC	220.17	648.89	300.41	568.65			568.65
2305	BLANCHARD WATERSHED Special Revenue 150		13,258.94	13,258.94				
2307	BOES DITCH	108.15	494.46	296.39	306.22			306.22
2309	BOWEN GROUP DITCH Special Revenue 150	269.49	1,856.06	1,003.97	1,121.58			1,121.58
2310	DEMOLITION GRANT	2,102.50	6,687.98	6,687.98	2,102.50			2,102.50
2311	BRASHARES GROUP DITCH #134 Special Revenue 150	1,439.97	909.56	644.84	1,704.69			1,704.69
2313	BRISTOL-LODGE DITCH Special Revenue 150	222.41	319.92	299.40	242.93			242.93
2315	BRODMAN GROUP DITCH Special Revenue 150	678.42	1,149.61	439.57	1,388.46			1,388.46
2317	BROWN DITCH #196 Special Revenue 150	541.55		271.48	270.07			270.07

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2319	BROWN DITCH #62 Special Revenue 150	2,523.37	8,408.93	36,896.03	25,963.73-			25,963.73-
2321	BROWN RUN DITCH Special Revenue 150	2,639.32	810.84	3,483.18	33.02-			33.02-
2323	BROWN WONDER BRANCH #62 Special Revenue 150	7,368.24	806.65	5,313.73	2,861.16			2,861.16
2325	BUCK RUN JT CO DITCH Special Revenue 150		36.18	36.18				
2326	BUSHONG DITCH CONSTRUCTION	30,500.00			30,500.00			30,500.00
2328	BUSHONG DITCH MAINTENANCE							
2327	BUESS DITCH #450 Special Revenue 150	365.10-	2,797.22	1,904.26	527.86			527.86
2329	BUESS JOINT COUNTY DITCH Special Revenue 150		132.81	132.81				
2331	BUXTON-PARSELL GROUP DITCH Special Revenue 150	660.28	511.35	347.96	823.67			823.67
2333	CAREY DITCH #450 Special Revenue 150	629.26	1,993.65	1,445.06	1,177.85			1,177.85
2335	CARROLL JOINT COUNTY DITCH Special Revenue 150		489.78	489.78				
2337	CARTER DITCH Special Revenue 150	702.57	1,001.15	514.36	1,189.36			1,189.36
2339	CASE-ALTHOUSE BRANCH #141 Special Revenue 150	1,718.30	850.04	434.24	2,134.10			2,134.10
2341	CASE-ALTHOUSE DITCH #141 Special Revenue 150	1,181.54	2,003.83	678.62	2,506.75			2,506.75
2343	CHAFFEE-HETZEL DITCH #93 Special Revenue 150	1,142.31	1,649.71	888.11	1,903.91			1,903.91
2345	CLEMENS DITCH #8 Special Revenue 150	1,935.13	2,956.51	1,171.33	3,720.31			3,720.31
2347	COLE GROUP DITCH Special Revenue 150	166.62-	1,997.83	296.39	1,534.82			1,534.82
2349	COONS-BOWEN DITCH Special Revenue 150	1,140.70	1,574.13	739.13	1,975.70			1,975.70

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2351	COONS BOWEN EXTENSION Special Revenue 150	783.59	495.54	376.89	902.24			902.24
2352	COPPLER DITCH CONSTRUCTION	12,545.88	878.85	734.42	12,690.31			12,690.31
2358	COPPLER DITCH MAINTENANCE		734.42	1,186.25	451.83-			451.83-
2353	CORBIN JOINT COUNTY DITCH Special Revenue 150							
2354	COPE-NEEDS DITCH	521.04	628.37	476.01	673.40			673.40
2355	CRAMER-TRIGO DITCH	195.26	853.53	271.48	777.31			777.31
2357	CURLIS DITCH #343 Special Revenue 150	1,676.75-	2,797.46	1,558.56	437.85-			437.85-
2359	DININGER JOINT CO DITCH #95 Special Revenue 150		33.60	33.60				
2361	DOWNING MAIN CHANNEL Special Revenue 150	1,578.80	442.26	727.11	1,293.95			1,293.95
2363	DOWNING NORTH BRANCH Special Revenue 150	772.70	713.30	652.36	833.64			833.64
2365	DOWNING SOUTH CHANNEL Special Revenue 150	231.76	950.07	1,573.33	391.50-			391.50-
2366	FISHBURN-BAIR DITCH PROJECT	54.67	963.37	361.83	656.21			656.21
2367	FLOWERS DITCH #58 Special Revenue 150	1,284.40	498.11	872.49	910.02			910.02
2369	FOX GROUP DITCH Special Revenue 150	1,665.75		285.95	1,379.80			1,379.80
2371	FRANK GROUP DITCH Special Revenue 150	1,634.82	1,091.02	2,937.23	211.39-			211.39-
2373	FRANKENFIELD GROUP DITCH Special Revenue 150	502.93	901.16	457.10	946.99			946.99
2375	FREY-PASSET GROUP DITCH	487.52	668.78	271.48	884.82			884.82
2377	FRISCH JT CO DITCH MAINT		167.40	167.40				
2379	FRISCH JOINT CO DITCH CONST							
2381	GABRIEL GROUP #160 Special Revenue 150	274.91	427.47	442.00	260.38			260.38

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F U N D		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****			ADVANCE IN	ADVC OUT				UNENC CASH BL

2382	GUARDIAN SMALLEY CONSTRUCTI	22,616.80			22,616.80			22,616.80
2383	GOTTFRIED GROUP DITCH Special Revenue 150	579.36	920.58	423.30	1,076.64			1,076.64
2384	GOTTFRIED-NEEDS DITCH	1,003.71	1,565.76	1,208.26	1,361.21			1,361.21
2385	GOTTFRIED-SHUMAKER GROUP #1 Special Revenue 150	825.27-	1,503.94	585.03	93.64			93.64
2387	GRINES JOINT COUNTY DITCH Special Revenue 150		606.26	606.26				
2388	GUARDIAN SMALLEY MAINTENANC							
2389	GROSSMAN GROUP Special Revenue 150	82.27	429.04	399.13	112.18			112.18
2390	HARTLE JOINT COUNTY CONSTRU							
2391	HART DITCH #140 Special Revenue 150	6,845.59	4,237.81	10,990.46	92.94			92.94
2393	HAUFF-SCHILLING GROUP #127 Special Revenue 150	1,200.81	1,628.33	929.28	1,899.86			1,899.86
2394	HARTLE DITCH Special Revenue 150	2,175.49	2,059.61	1,795.35	2,439.75			2,439.75
2395	HEISTAND FLOWERS DITCH #58- Special Revenue 150	2,155.71	2,801.60	2,594.04	2,363.27			2,363.27
2397	HEISTAND FLOWERS EXT Special Revenue 150	1,075.64	1,766.67	1,754.80	1,087.51			1,087.51
2399	HOLLANSHEAD-BOWMAN DITCH #1 Special Revenue 150	344.18	463.00	296.39	510.79			510.79
2401	HOLLANSHEAD-SUMMIT DITCH #4 Special Revenue 150	2,299.19	73.83	644.41	1,728.61			1,728.61
2403	HONEY RUN GROUP #143 Special Revenue 150	6,617.67	285.98	1,570.41	5,333.24			5,333.24
2405	HULL DITCH Special Revenue 150	7,457.17-	12,616.62	2,154.85	3,004.60			3,004.60
2407	JENKINS GROUP DITCH Special Revenue 150	5,416.29	633.98	7,762.78	1,712.51-			1,712.51-
2409	JOHNSON NEEDS DITCH Special Revenue 150	1,667.49	504.00	397.44	1,774.05			1,774.05

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2411 JUVINAL DITCH #113 Special Revenue 150	1,536.66	487.75	1,540.33	484.08			484.08
2413 KAISER GROUP DITCH Special Revenue 150	3,192.20		564.43	2,627.77			2,627.77
2415 KARCHER GROUP DITCH Special Revenue 150	450.09	362.24	397.39	414.94			414.94
2414 KOEHLER-GOTTFRIED DITCH	104.55-	1,201.03	301.41	795.07			795.07
2416 KINDELL-POOL DITCH	1,220.98		295.38	925.60			925.60
2417 KIN-YOUNG TILE	478.81	696.15	296.39	878.57			878.57
2418 LARICK-COLDIRON GROUP	1,485.44	405.39	600.38	1,290.45			1,290.45
2419 LESTER KALB JOINT COUNTY #9 Special Revenue 150							
2420 LONGBRAKE-ANDREOFF	2,804.95	1,967.45	967.95	3,804.45			3,804.45
2421 MAWER-SHEAFFER GROUP Special Revenue 150	269.99	284.03	356.33	197.69			197.69
2423 MC CLEARY GROUP DITCH Special Revenue 150	2,968.95	4,696.29	9,728.02	2,062.78-			2,062.78-
2425 MC GUIRE GROUP DITCH Special Revenue 150	1,412.39	60.91	321.29	1,152.01			1,152.01
2427 MILLER-RICKENBACHER DITCH Special Revenue 150	236.94	603.07	299.40	540.61			540.61
2428 MURPHY-COPE DITCH	828.88	770.89	493.76	1,106.01			1,106.01
2429 MOREHART GROUP DITCH Special Revenue 150	888.53	1,574.10	1,267.53	1,195.10			1,195.10
2430 MORRIS JOINT COUNTY DITCH Special Revenue 150	5,648.91	1,306.32	1,400.93	5,554.30			5,554.30
2431 MOSMAN FOX GROUP	645.68	361.19	297.39	709.48			709.48
2432 MURRAY TILE GROUP	926.90	14.11	292.37	648.64			648.64
2433 OBENOUR BEAR GROUP DITCH Special Revenue 150	1,768.20	800.08	2,071.27	497.01			497.01
2434 NORRIS-ROUSH GROUP	1,170.54	318.05	558.97	929.62			929.62
2435 PENDERGAST-BROWN GROUP DITC	990.63	157.49	271.48	876.64			876.64

EOY 2015

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
2499 WILSON-SCHILLING TILE PROJ	2,946.73		838.38	2,108.35			2,108.35
2497 WOLFE GROUP DITCH Special Revenue 150	2,510.95	1,463.76	1,764.60	2,210.11			2,210.11
2498 WOODS-STIEF GROUP DITCH	815.66	166.76	271.53	710.89			710.89
2500 WALTER KEAR PETITION DITCH	2.31	70.81		73.12			73.12
2501 WALTER-KEAR MAINTENANCE	2,147.22	1,037.48	4,803.51	1,618.81-			1,618.81-
3001 BOND RETIREMENT Debt Service 140	11,015.50	979,169.60	559,835.00	430,350.10			430,350.10
3002 !ENTAL PROPERTY FUND Special Revenue 120							
4001 AIRPORT CONSTRUCTION FUND Capital Projects 130	7,231.22			7,231.22			7,231.22
4002 COUNTY CAPITAL IMPROVE FUND Capital Projects 130	153,021.64	468,570.71	613,940.50	7,651.85			7,651.85
4003 COUNTY HOME SEWER LINE FUND Capital Projects 130	2,271.48			2,271.48			2,271.48
4005 !NGELINE SCHOOL CONSTR GRAN Capital Projects 130							
5001 NURSING HOME FUND Enterprise 210	3,522,194.90	5,121,077.44	4,528,823.92	4,114,448.42			4,114,448.42 352,668.99 3,761,779.43
6001 WYANDOT CO HEALTH FUND Internal Service 220	192,421.16	2,606,108.82	2,600,695.61	197,834.37			197,834.37
7001 ANGELINE GIFTS & DONATIONS Trust 310	106,963.01	14,076.18	8,058.49	112,980.70			112,980.70
7002 FORFEITED LAND SALE Trust 310	6,617.72			6,617.72			6,617.72
7003 LITTER CONTROL TRUST FUND Trust 310	188.80			188.80			188.80
7004 PENN CENTRAL TRANS SPEC ACC Trust 310	104.54			104.54			104.54
7005 SURPLUS FUND Trust 310	504.05			504.05			504.05
7006 UNCLAIMED MONEY FUND Trust 310	19,361.56	734.24	4,875.52	15,220.28			15,220.28

EOY 2015

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
8001 SOIL & WATER CONSERVATION S 900	53,266.00	316,466.10	299,174.58	70,557.52			70,557.52
8002 SWCD DM Special Revenue 120	13,635.98			13,635.98			13,635.98
8003 FAMILY & CHILDREN FIRST FUN Special Revenue 120	22,504.26	43,737.23	56,316.19	9,925.30			9,925.30
8004 FAMILY CENTERED SERVICES &	9,418.12	14,863.00	20,535.58	3,745.54			3,745.54
8005 DISTRICT BOARD OF HEALTH 900	66,707.75	784,773.16	827,917.60	23,563.31			23,563.31
8015 OHIO CHILDREN'S TRUST FUND	1,018.48	19,850.00	18,756.61	2,111.87			2,111.87
8006 RECREATIONAL VEHICLE PARK F 900	1,687.97	1,539.00	1,911.46	1,315.51			1,315.51
8007 WATER SUPPLY 900	7,101.52	16,875.00	22,882.02	1,094.50			1,094.50
8008 WOMEN INFANTS & CHILDREN 900	8,263.48	150,519.00	142,533.97	16,248.51			16,248.51
8009 FEDERAL PARTICIPATION 900	25,301.48	808,905.79	819,281.09	14,926.18			14,926.18
8010 HOME HEALTH AID 900	23,680.29	120,188.60	142,449.54	1,419.35			1,419.35
8011 FOOD SERVICE 900	3,017.48	49,893.20	50,542.80	2,367.88			2,367.88
8012 SANITARY LANDFILL 900	63,687.96	60,000.00	58,219.33	65,468.63			65,468.63
8013 CHILD & FAMILY HEALTH SERV 900	1,981.84	55,579.60	57,258.02	303.42			303.42
8014 MANUFACTURED HOME PARK FUND 900	1,877.90	925.00	672.82	2,130.08			2,130.08
8215 SCHOOL NURSING FUND 900	28,075.72	80,074.88	84,200.37	23,950.23			23,950.23
8235 SOLID WASTE HEALTH DISTRICT 900	16,882.86	52,350.26	34,602.55	34,630.57			34,630.57
8243 KOMEN FUND 900	3,873.16	5,418.00	6,039.41	3,251.75			3,251.75

EOY 2015

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
8244 INFECTIOUS WASTE FUND 900	2,109.15			2,109.15			2,109.15
8247 SWIMMING POOL FUND 900	1,005.39	1,760.00	1,589.77	1,175.62			1,175.62
8252 HOME HEALTH TRUST FUND 900	3,965.49		3,500.00	465.49			465.49
8264 PUBLIC HEALTH EMERGENCY PRE	7,138.49	84,148.00	80,861.50	10,424.99			10,424.99
8266 LIFE SKILLS PROGRAM	4,159.12	19,505.03	23,656.82	7.33			7.33
8279 CONSTRUCTION & DEMOLITION D	24,015.18	6,847.65	15,156.57	15,706.26			15,706.26
8283 IMMUNIZATION ACTION PLAN FU 900	95.62	15,494.30	12,026.24	3,563.68			3,563.68
8284 REPRODUCTIVE HEALTH & WELLN	4,811.14	94,435.91	80,980.93	18,266.12			18,266.12
8290 HOUSEHOLD SEWAGE DISPOSAL S	5,072.66	16,245.00	19,063.82	2,253.84			2,253.84
8291 CLEAN WATER LOAN	1,000.35	16,000.00	17,000.00	.35			.35
9041 UNDIVIDED GENERAL TAX FUND Agency 320	903,056.20	16,545,088.33	16,840,434.07	607,710.46			607,710.46
9042 PREPAID UNDIVIDED GENERAL T	17,901.68	649,671.04	373,302.61	294,270.11			294,270.11
9043 UNDIVIDED CIGARETTE TAX FUN Agency 320		4,125.00	4,125.00				
9045 ESTATE TAX Agency 320	3,181.94	12,830.14	12,835.71	3,176.37			3,176.37
9047 HOUSE TRAILER TAX FUND Agency 320	2,868.03	46,335.36	43,646.14	5,557.25			5,557.25
9048 TPP REIMBURSEMENT Agency 320	.02	123,871.03	123,871.03	.02			.02
9049 TANGIBLE TAX Agency 320							
9050 TOWNSHIP FUND Agency 320	14,720.59	128,882.00	137,055.75	6,546.84			6,546.84
9051 CORPORATION FUND Agency 320	16,573.61	111,863.22	118,641.77	9,795.06			9,795.06
9052 SCHOOL FUND Agency 320	1,346.51			1,346.51			1,346.51

F U N D R E P O R T
For The Month Of: EOY 2015

EOY 2015

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
9053 PERMISSIVE SALES TAX		23,047.74	23,047.74				
9055 TOWNSHIP GAS TAX Agency 320		1,137,567.47	1,137,567.47				
9056 LOCAL GOVT REVENUE ASSISTAN Agency 320							
9058 UNDIVIDED LOCAL GOVERNMENT Agency 320		899,502.89	899,502.29	.60			.60
9064 LIBRARY FUND Agency 320		711,330.01	711,330.01				
9074 BWC PASS-THROUGH FUND	2,598.17	172,209.46	172,209.46	2,598.17			2,598.17
9075 SB #3 CLEARING FUND		125.33	125.33				
9100 PAYROLL	86,733.70	14,312,581.10	14,322,070.02	77,244.78			77,244.78

EOY 2015

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

GENERAL							
TOTAL	25,207,425.76	68,695,232.99	69,869,511.89	24,033,146.86	.00	.00	24,033,146.86 517,924.81
TRANSFER ADVANCES		.00	.00				23,515,222.05

TOTAL	.00	.00	.00	.00	.00	.00	.00 .00
TRANSFER ADVANCES		.00	.00				.00

TOTAL	.00	.00	.00	.00	.00	.00	.00 .00
TRANSFER ADVANCES		.00	.00				.00

TOTAL	.00	.00	.00	.00	.00	.00	.00 .00
TRANSFER ADVANCES		.00	.00				.00

TOTAL	.00	.00	.00	.00	.00	.00	.00 .00
TRANSFER ADVANCES		.00	.00				.00

TOTAL	.00	.00	.00	.00	.00	.00	.00 .00
TRANSFER ADVANCES		.00	.00				.00

TOTAL	.00	.00	.00	.00	.00	.00	.00 .00
TRANSFER ADVANCES		.00	.00				.00

EOY 2015

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F U N D          BEGINNING      Y-T-D      Y-T-D      BEGIN-OF-MNTH      M-T-D      M-T-D      END BALANCE
                  BALANCE      REVENUE    DISBURSED    BALANCE            REVENUE    DISBURSED    ENCUMBERED
                  ADVANCE IN      ADVC OUT                                UNENC CASH BL
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SPECIAL REVENUE
REAL ESTATE AS.
DOG & KENNEL
MOTOR VEHICLE&GAS
REGIONAL PLANNING
DETAC
MARRIAGE LIC.
ELECTIONS COMM.

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DEBT SERVICE

CAPITAL PROJECTS

ENTERPRISE

INTERNAL SERVICE

EXPENDABLE TRUST

OTHER AMENDED CERT

EOY 2015

 BEGINNING Y-T-D Y-T-D BEGIN-OF-MNTH M-T-D M-T-D END BALANCE
 F U N D BALANCE REVENUE DISBURSED BALANCE REVENUE DISBURSED ENCUMBERED
 ADVANCE IN ADVC OUT UNENC CASH BL

80059 23

 TOTAL .00 .00 .00 .00 .00 .00 .00 .00
 TRANSFER .00 .00
 ADVANCES .00 .00
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 TOTAL .00 .00 .00 .00 .00 .00 .00 .00
 TRANSFER .00 .00
 ADVANCES .00 .00
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AGENCY

GENERAL

10010 21!OUNTY JVS BOND

 TOTAL COMMISSIONERS .00 .00 .00 .00 .00 .00 .00 .00
 TRANSFER .00 .00
 ADVANCES .00 .00
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 TOTAL TAX MAP .00 .00 .00 .00 .00 .00 .00 .00
 TRANSFER .00 .00
 ADVANCES .00 .00
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 TOTAL COMMISSIONERS MISC .00 .00 .00 .00 .00 .00 .00 .00
 TRANSFER .00 .00
 ADVANCES .00 .00
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 TOTAL AUDITOR .00 .00 .00 .00 .00 .00 .00 .00
 TRANSFER .00 .00
 ADVANCES .00 .00
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 TOTAL TREASURER .00 .00 .00 .00 .00 .00 .00 .00
 TRANSFER .00 .00
 ADVANCES .00 .00
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 TOTAL PROSECUTING ATTORN .00 .00 .00 .00 .00 .00 .00 .00
 TRANSFER .00 .00
 ADVANCES .00 .00
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EOY 2015

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

TOTAL BOARDS	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL AUDITS	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL COMMON PLEAS	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL JUVENILE COURT	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL PROBATE COURT	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL CLERK OF COURTS	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL CORONER	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL BOARD OF ELECTIONS	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

EOY 2015

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADV OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

TOTAL MICROFILM DEPT	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL SHERIFF	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL RECORDER	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL AMBULANCE SERVICE	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL AGRICULTURAL	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

TOTAL VETERANS/SOLDIERS	.00	.00	.00	.00	.00	.00	.00
TRANSFER		.00	.00				
ADVANCES		.00	.00				.00

F U N D R E P O R T
For The Month Of: EOY 2015

EOY 2015

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F U N D          BEGINNING      Y-T-D      Y-T-D      BEGIN-OF-MNTH      M-T-D      M-T-D      END BALANCE
                  BALANCE      REVENUE    DISBURSED    BALANCE            REVENUE    DISBURSED    ENCUMBERED
                  ADVANCE IN      ADVC OUT                                UNENC CASH BL
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F U N D R E P O R T
For The Month Of: EOY 2015

EOY 2015

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F U N D          BEGINNING      Y-T-D      Y-T-D      BEGIN-OF-MNTH  M-T-D      M-T-D      END BALANCE
                  BALANCE      REVENUE    DISBURSED   BALANCE        REVENUE    DISBURSED  ENCUMBERED
                  ADVANCE IN    ADVC OUT                                UNENC CASH BL
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F U N D R E P O R T
For The Month Of: EOY 2015

EOY 2015

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F U N D          BEGINNING      Y-T-D      Y-T-D      BEGIN-OF-MNTH      M-T-D      M-T-D      END BALANCE
                  BALANCE      REVENUE    DISBURSED    BALANCE            REVENUE    DISBURSED    ENCUMBERED
                  ADVANCE IN    ADVC OUT                                UNENC CASH BL
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                  EXPENDABLE TRUST
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EOY 2015

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F U N D          BEGINNING      Y-T-D      Y-T-D      BEGIN-OF-MNTH      M-T-D      M-T-D      END BALANCE
                  BALANCE      REVENUE    DISBURSED    BALANCE            REVENUE    DISBURSED    ENCUMBERED
                  ADVANCE IN    ADVC OUT                                UNENC CASH BL
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                  OTHER AMENDED CERT

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TOTAL          .00          .00          .00          .00          .00          .00          .00
  TRANSFER
  ADVANCES

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TOTAL          .00          .00          .00          .00          .00          .00          .00
  TRANSFER
  ADVANCES

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G R A N D      T O T A L S      25,207,425.76      68,695,232.99      69,869,511.89      24,033,146.86      .00      24,033,146.86
                  517,924.81
  TRANSFER
  ADVANCES
                  23,515,222.05

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F U N D R E P O R T
For The Month Of: EOY 2015

EOY 2015

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*****
F U N D          BEGINNING      Y-T-D      Y-T-D      BEGIN-OF-MNTH      M-T-D      M-T-D      END BALANCE
                  BALANCE      REVENUE    DISBURSED    BALANCE            REVENUE    DISBURSED    ENCUMBERED
                  ADVANCE IN    ADVC OUT                                UNENC CASH BL
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AGENCY

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G R A N D      T O T A L S          .00          .00          .00          .00          .00          .00
                TRANSFER          .00          .00
                ADVANCES          .00          .00
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