

2011 CASH POSITION W MTD

♀
BFMBA04 2011/12/30 13:31:21

LAWRENCE COUNTY

Page: 1

Statement of Cash Pos w/MTD

AS OF: 12/30/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
A00	GENERAL FUND	699908.35	721264.79	11065441.12	693657.85	11240874.53	524474.94	20712.63	503762.31
A02	GENERAL FUND 1/2% S	125288.13	200512.08	2481845.03	13868.97	1986404.96	620728.20	2507.78	618220.42
A03	GENERAL FUND (AUD/T	163056.48	247563.45	1353949.45	98906.72	1245631.91	271374.02	80133.28	191240.74
A04	VETERAN'S SERVICES	9000.00	3500.00	343775.00	31036.29	352720.12	54.88	42.30	12.58
B00	DOG AND KENNEL	29605.00	25801.00	177845.78	21246.78	197903.85	9546.93	0.00	9546.93
B01	EMERGENCY PREPAREDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	INDIGENT DEFENSE AP	1816.23	322.82	3755.69	0.00	0.00	5571.92	0.00	5571.92
B03	CO. GRANT VOLUNTEER	4611.32	0.00	1000.00	0.00	5500.00	111.32	0.00	111.32
B04	FAMILY STABILITY GR	34.93	0.00	0.00	0.00	0.00	34.93	0.00	34.93
B05	COURT DEVELOPMENT F	235544.98	684.50	104106.35	16565.51	66807.28	272844.05	14357.73	258486.32
B06	LAW. CO. SHERIFF DE	3044.42	0.00	1621.64	651.96	4221.10	444.96	0.00	444.96
B07	DOMESTIC VIOLENCE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B08	FEMA Project PW7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B10	TREASURER DELO TAX	0.00	100.00	98820.51	10533.85	95386.52	3433.99	100.00	3333.99
B11	PROSECUTOR DELINQ T	17018.03	0.00	74583.64	5643.45	83784.19	7817.48	320.67	7496.81
B12	SHELTER FEES FOR CA	4788.74	395.00	4499.00	0.00	1633.63	7654.11	0.00	7654.11
B13	JUVENILE TRUENCY PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B14	PRE-DI SASTER MITIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B15	INDIGENT DRIVERS AL	113172.90	149.71	5566.09	0.00	103.75	118635.24	0.00	118635.24
B16	STATE DOMESTIC PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B17	EMERGENCY FUNDS - M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B18	SPECIAL OVERTIME SH	468.48	0.00	0.00	0.00	174.14	294.34	0.00	294.34
B19	LAW LIBRARY FUND	58867.29	843.55	92097.82	4993.84	89866.55	61098.56	80.00	61018.56
B20	INDIGENT GUARDIANSH	30619.82	650.00	8090.00	590.00	4886.66	33823.16	500.00	33323.16
B21	GENERAL FUND ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B22	SHERIFF'S WEB CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B23	INDEPENDENT LIFE SK	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38
B24	INDEPENDENT LIFE SK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B25	JUVENILE/PROBATE SP	93306.89	1513.00	20177.50	0.00	0.00	113484.39	0.00	113484.39
B26	CHILD ABUSE TRAININ	10539.66	0.00	0.00	0.00	0.00	10539.66	0.00	10539.66
B27	MARINE PATROL	5078.14	0.00	21965.52	161.60	25922.89	1120.77	474.84	645.93

2011 CASH POSITION W MTD

B28	LAW ENFORCEMENT TEC	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
B29	NATURE WORKS ISSUE	95.14	0.00	0.00	0.00	0.00	95.14	0.00	95.14
B30	LAWRENCE DRUG TASK	28.67	0.00	93874.71	7991.42	85483.35	8420.03	0.00	8420.03
B31	APPALACHIAN GRANT/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B33	APPALACHIAN GRANT J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B34	GROUP HOME BLOCK GR	2349.00	0.00	0.00	0.00	0.00	2349.00	0.00	2349.00
B35	VICTIM OF CRIME ACT	6908.92	4552.04	89134.04	7355.01	96042.96	0.00	0.00	0.00
B36	VIOLENCE AGAINST WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B37	CONCEALED HANDGUN L	9901.47	1090.00	29878.00	864.65	33520.51	6258.96	1216.65	5042.31
B38	SHERIFF SAFETY GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B39	DRUG LAW ENFORCEMEN	11284.72	0.00	92186.00	5077.36	90544.05	12926.67	4645.00	8281.67
B40	MRDD SUPPORTED LIVI	271425.49	0.00	0.00	8890.20	147823.18	123602.31	29210.65	94391.66
B45	SHERIFF' S HIGHWAY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B49	MRDD MEDICAID RESER	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00
B50	MRDD GENERAL FUND	3634957.58	296647.82	6460797.65	378804.39	5985605.50	4110149.73	89462.40	4020687.33
B51	HEARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B52	APPALACHIAN FAMI LY	271121.67	114036.36	501693.72	25735.07	443867.64	328947.75	54684.06	274263.69

BFMBA04 2011/12/30 13:31:21

LAWRENCE COUNTY

Page: 2

Statement of Cash Pos w/MTD

AS OF: 12/30/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DEBITMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
B53	COMMON PLEAS CT. IN	130523.29	3225.00	40195.00	5800.00	44315.59	126402.70	1000.00	125402.70
B54	PROBATE COURT IN-HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B55	JUVENILE COURT SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B56	COURT SECURITY GRAN	272.36	0.00	0.00	0.00	0.00	272.36	0.00	272.36
B57	SECURITY GRANT / PR	107.63	0.00	0.00	0.00	0.00	107.63	0.00	107.63
B58	SECURITY GRANT / CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B59	PROBATE/JUVENILE CT	52509.00	228.00	3115.00	0.00	0.00	55624.00	0.00	55624.00
B60	COUNTY COURT COMPUT	13966.27	3350.07	44169.18	2989.59	43758.95	14376.50	0.00	14376.50
B61	COMMON PLEAS COURT	48599.61	612.00	8946.00	0.00	0.00	57545.61	0.00	57545.61
B62	CLERK OF COURTS COM	9930.19	1515.00	20380.00	0.00	13176.96	17133.23	0.00	17133.23
B63	JUVENILE COURT COMP	13541.21	756.00	10405.00	0.00	17657.16	6289.05	0.00	6289.05
B64	ELECTRONIC MONITORI	57435.08	2775.00	29372.00	0.00	25194.14	61612.94	36711.27	24901.67
B65	911 EMERGENCY	26351.78	1000.00	534508.88	116240.45	554349.21	6511.45	785.97	5725.48
B66	FEMA 1164DR-087/000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2011 CASH POSITION W MTD

B67	HMGP-2003	899.07	0.00	0.00	0.00	0.00	899.07	0.00	899.07
B68	LAWRENCE COUNTY BOA	3941.81	0.00	4400.00	0.00	5874.90	2466.91	0.00	2466.91
B69	SHERIFF SALE FUND	1463.32	3000.00	23550.00	0.00	19822.76	5190.56	0.00	5190.56
B70	JUVENILE COURT IV-D	89063.75	0.00	76196.22	59536.14	64536.14	100723.83	0.00	100723.83
B71	COUNTY COURT SECURI	307.25	0.00	0.00	0.00	0.00	307.25	0.00	307.25
B72	FY 2009 STATE HOMEL	0.00	0.00	55.61	0.00	55.61	0.00	0.00	0.00
B73	FY 2007 STATE HOMEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B74	FY 2008 STATE HOMEL	0.00	0.00	77293.19	0.00	77293.19	0.00	0.00	0.00
B75	FY03 ST. HOMELAND SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B76	FY03 ST. HOMELD. SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B77	FY03 ST. HOMELAND SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B78	FY03 ST. HOMELD. SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B79	FY02 ST. DOMESTIC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B80	RECORDERS SPECIAL F	2677.46	3960.00	52560.30	39.00	12850.59	42387.17	4285.78	38101.39
B81	ELECTRONIC MONITORI	2745.00	0.00	0.00	0.00	0.00	2745.00	0.00	2745.00
B82	SUPERVISORY FEE/COM	37140.84	1260.00	19072.00	855.15	13711.99	42500.85	14736.92	27763.93
B83	BOARD OF ELECTIONS	5.44	0.56	1.29	0.00	0.00	6.73	0.00	6.73
B84	MARKET DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B85	UNDERGROUND STORAGE	11000.00	0.00	0.00	0.00	0.00	11000.00	0.00	11000.00
B86	RECORDER HOUSING TR	49852.50	19282.00	213225.20	0.00	202876.70	60201.00	0.00	60201.00
B87	COPS TECHNOLOGY GRA	2067.01	0.00	0.00	0.00	2067.01	0.00	0.00	0.00
B89	CLERK OF COURTS IV-	2544.19	0.00	24249.75	78.62	17163.15	9630.79	0.00	9630.79
B90	TITLE FUND- CLERK O	174491.60	33356.83	442138.03	21480.84	369039.49	247590.14	23232.80	224357.34
B91	FY03 ST. DOMESTIC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B92	FY 2009 ASPR GRANT	0.00	0.00	8435.00	0.00	8435.00	0.00	0.00	0.00
B94	SHERIFF'S TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B95	SPECIAL ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B96	SOLID WASTE MANAGEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B97	ODNR SPECIAL ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B98	GIS	123020.07	100000.00	100000.00	3115.93	37681.91	185338.16	30103.19	155234.97
B99	FRANCHISE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	COMMUNITY CORRECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C10	COMMUNITY CORRECTIO	18102.42	1000.00	156062.00	10066.21	154673.91	19490.51	280.16	19210.35
C11	ADULT PROBATION GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

♀

BFMBA04 2011/12/30 13:31:21

LAWRENCE COUNTY

Page: 3

Statement of Cash Pos w/MTD

AS OF: 12/30/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: z

2011 CASH POSITION W MTD

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
C15	Indigent Interlock	5028.95	3419.74	7593.92	0.00	0.00	12622.87	0.00	12622.87
C18	JAG GRANT	0.00	0.00	55.33	0.00	55.33	0.00	0.00	0.00
C20	LAWRENCE COUNTY AIR	45246.50	20970.00	39690.00	0.00	59819.00	25117.50	0.00	25117.50
C25	PROBATE/JUVENILE CT	80080.00	0.00	30000.00	0.00	0.00	110080.00	0.00	110080.00
C30	TRAFFIC OVERTIME GR	23.92	0.00	0.00	0.00	0.00	23.92	0.00	23.92
C31	CRIME PREVENTION GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C35	VOCA STIMULUS GRANT	2632.65	0.00	6.52	0.00	2639.17	0.00	0.00	0.00
C36	VAWA Grant	0.00	0.10	9314.93	0.00	9314.93	0.00	0.00	0.00
C37	ELDERLY EXPLOITATIO	1627.26	0.00	11860.91	0.00	13273.56	214.61	0.00	214.61
C38	PRESCRIPTION DRUG G	1400.69	0.00	17065.29	2975.23	11322.97	7143.01	0.00	7143.01
C40	JUVENILE COURT SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C45	ECONOMIC DEVELOPMEN	0.00	0.00	222642.14	0.00	222642.14	0.00	0.00	0.00
C50	HOMELAND SECURITY 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C51	HOMELAND SECURITY 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C52	FY 06 HOMELAND SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C65	WIRELESS 9-1-1 ASSI	208028.11	8350.91	113624.33	497.70	234596.40	87056.04	27.60	87028.44
C66	2011 CRUISER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C82	DRUG TESTING SELF P	475.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
C98	IT FUND	3966.75	0.00	150.40	0.00	4117.15	0.00	0.00	0.00
D11	PREPAYMENT INTEREST	2176.84	1583.18	2713.12	0.00	0.00	4889.96	0.00	4889.96
D18	2011 SHERIFF OT GRA	0.00	0.00	33745.07	0.00	33745.07	0.00	0.00	0.00
D65	COPS TECHNOLOGY 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00	BOARD OF HEALTH	47040.38	1219.14	266696.54	13772.34	264665.61	49071.31	512.50	48558.81
E01	CHILD & FAMILY SERV	5943.77	14247.00	55616.12	4760.47	51767.20	9792.69	0.00	9792.69
E02	PREVENTIVE HEALTH S	961.43	17500.00	72390.49	8564.95	64667.73	8684.19	200.00	8484.19
E03	TRAILER PARK	6654.52	2771.00	6710.50	379.96	3090.71	10274.31	0.00	10274.31
E04	HOME HEALTH	1632.76	580.00	4630.00	339.72	4244.54	2018.22	531.45	1486.77
E05	HEALTH SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	WATER WELL FUND	4597.82	0.00	1215.00	0.00	489.65	5323.17	0.00	5323.17
E07	DENTAL SEALANT PROG	0.00	2024.00	57244.20	5186.36	51002.11	6242.09	462.93	5779.16
E08	IMMUNIZATION ACTION	3749.49	4505.17	17534.17	1112.70	17515.14	3768.52	180.55	3587.97
E09	TOBACCO PREVENTION	1949.00	0.00	25493.42	1350.19	18109.23	9333.19	0.00	9333.19
F00	PUBLIC HEALTH NURSI	0.00	5676.60	91445.79	3949.58	88542.68	2903.11	749.83	2153.28
F01	PUBLIC HEALTH INFRA	46288.76	19032.00	147306.71	2076.59	159339.69	34255.78	0.00	34255.78
G00	RESTAURANT	22683.64	0.00	60879.75	2374.10	59715.81	23847.58	430.00	23417.58
G50	HOTEL-MOTEL TAX	10691.72	10311.73	143433.61	13757.23	154125.33	0.00	0.00	0.00
G51	LAWRENCE EMERGENCY	41660.08	6926.52	31253.16	1119.48	21180.11	51733.13	1776.19	49956.94
G90	PREPAYMENTS	2473.87	7712.81	147841.59	2173.29	15077.38	135238.08	0.00	135238.08
G91	TREASURER PREPAYMEN	66.00	289.61	4052.88	0.00	101.00	4017.88	0.00	4017.88
G99	FIRE INSURANCE PROC	0.00	0.00	5040.00	0.00	5040.00	0.00	0.00	0.00
H00	PUBLIC ASSISTANCE	89883.62	311145.82	6336310.19	298161.42	6324320.30	101873.51	54245.49	47628.02

2011 CASH POSITION W MTD

H01	PUBLIC ASSISTANCE /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H02	WIA	6232.18	560036.37	1475031.86	292571.30	1213798.97	267465.07	0.00	0.00	267465.07
H03	PARTNERSHIP WITH OH	0.00	20000.00	20000.00	0.00	0.00	20000.00	0.00	0.00	20000.00
H50	LITTER CONTROL	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
H99	DJFS INDIGENT DEFEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	REAL ESTATE ASSESSM	575640.47	5.00	547171.17	109212.10	351436.26	771375.38	223127.22	0.00	548248.16
J02	CAUV	22916.17	0.00	725.00	0.00	0.00	23641.17	0.00	0.00	23641.17

♀

BFMBA04 2011/12/30 13:31:21

LAWRENCE COUNTY

Page: 4

Statement of Cash Pos w/MTD

AS OF: 12/30/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
K00	MOTOR VEHICLE GASOL	680893.90	361357.43	4239339.32	668089.84	4199073.40	721159.82	419247.92	301911.90
K01	FEMA	0.00	64557.00	865145.00	0.00	0.00	865145.00	0.00	865145.00
K02	RESTRICTED REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	SOIL SPECIAL	1863.12	12273.00	283984.93	17931.89	242408.14	43439.91	3277.87	40162.04
L01	SOIL & WATER VARIOU	11362.41	6250.00	33082.17	0.00	11700.00	32744.58	0.00	32744.58
L02	DEVELOPMENT PERMITS	4300.00	500.00	6150.00	0.00	0.00	10450.00	0.00	10450.00
L03	BUILDING FUND	16699.80	3241.38	91234.25	475.00	79021.32	28912.73	0.00	28912.73
M01	FOOD SERVICE	1984.57	16940.91	41238.89	2922.52	28692.01	14531.45	5604.33	8927.12
M02	REHAB	33106.80	33199.78	832919.28	65845.47	840197.64	25828.44	14511.47	11316.97
M03	GROUP HOME FAMILY 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M04	INDEPENDENT LIFE SK	3.46	0.00	950.53	0.00	788.93	165.06	60.00	105.06
M05	GROUP HOME COMMUNIT	32273.21	0.00	200.00	821.07	21440.60	11032.61	1313.52	9719.09
M06	CARE & CUSTODY	149081.51	0.00	292013.20	8925.50	224202.42	216892.29	6563.05	210329.24
M07	AMERICORP	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.52
M08	HELPING HANDS	882.89	0.00	422.30	0.00	515.18	790.01	0.00	790.01
M09	SECURITY SAFETY MON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M10	COMMUNITY SERVICE L	0.00	0.00	11500.00	44.33	10790.94	709.06	26.25	682.81
N01	CLEAN OHIO ASSISTAN	0.00	0.00	15314.08	0.00	15314.08	0.00	0.00	0.00
N02	NORTH HUNTINGTON HE	0.00	4500.00	44500.00	16636.80	27436.80	17063.20	0.00	17063.20
N03	DECATUR FIRE STATIO	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.64
N04	CHESAPEAKE/PROCTORV	10000.00	0.00	0.00	0.00	3000.00	7000.00	0.00	7000.00
N06	CSEA BLDG IMP	52470.01	0.00	0.00	0.00	52470.01	0.00	0.00	0.00
N07	CLERK OF COURTS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N08	GROUP HOME CAPITAL	822.93	772.38	20453.11	1534.93	15687.50	5588.54	4816.16	772.38

2011 CASH POSITION W MTD

N09	URS MODELING PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N10	URS CAPITAL IMPROVE	147119.33	0.00	89294.70	0.00	208559.60	27854.43	0.00	27854.43	0.00
N11	AUD/TREAS COMP UPDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N12	NEW GROUP HOME - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N20	MEDICAL CENTER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N24	EMS CAPITAL IMPROVE	0.00	0.00	182000.00	0.00	182000.00	0.00	0.00	0.00	0.00
N30	BIOSOLID FACILITY -	41631.00	0.00	43751.00	0.00	85382.00	0.00	0.00	0.00	0.00
N31	COLLECTION SYSTEM R	0.00	0.00	154270.00	0.00	154270.00	0.00	0.00	0.00	0.00
N41	DEMARIA STREET FORC	4338.00	0.00	0.00	0.00	4338.00	0.00	0.00	0.00	0.00
N42	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N43	OPEN DOOR SCHOOL CA	152729.20	0.00	0.00	0.00	83078.01	69651.19	5949.72	63701.47	0.00
N44	CAP. PROJ. -UNI ON-ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N45	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N47	COUNTY COURT IMPROV	159149.03	3104.00	42317.00	2483.40	34120.03	167346.00	1300.13	166045.87	0.00
N48	COURTHOUSE/JAIL CAP	21381.13	0.00	4927.20	0.00	26277.19	31.14	0.00	31.14	0.00
N49	JUVENILE/PROB. COMPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N50	AIRPORT CAP IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N51	CRUISERS CAP IMP	27331.71	0.00	60269.48	6585.00	38702.91	48898.28	0.00	48898.28	0.00
N52	LOCK 27 - ROME TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N54	ENGINEER-COUNTY ROA	6.62	507104.26	507104.26	434896.26	434896.26	72214.62	0.00	72214.62	0.00
N56	CENTENNIAL FUND CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N57	DOCUMENT MANAGEMENT	1913.18	0.00	0.00	0.00	150.40	1762.78	0.00	1762.78	0.00
N63	REAL ESTATE - CAP I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N69	OLD HISTORIC JAIL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

♀

Statement of Cash Pos w/MTD

AS OF: 12/30/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
N98	RECORDER CAPITAL IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N99	UNION ROME SEWER WW	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.03
001	POSTAGE MACHINE (CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	NORTH HUNTINGTON HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	OWDA	0.00	359639.35	924273.25	0.00	564633.90	359639.35	0.00	359639.35
004	VARIOUS PURPOSE BON	1750.00	0.00	0.00	0.00	1750.00	0.00	0.00	0.00
005	PROCTORVILLE STORM	0.00	14989.66	44968.98	0.00	29979.32	14989.66	0.00	14989.66

2011 CASH POSITION W MTD

007	HUMAN SERVICE BUILD	99073.99	1992.44	236704.07	0.00	163220.00	172558.06	0.00	172558.06
009	CSEA BUILDING	0.00	0.00	45478.37	0.00	45478.37	0.00	0.00	0.00
012	UNION ROME SEWER CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	UNION ROME SEWER CA	0.00	14300.66	28601.32	0.00	14300.66	14300.66	0.00	14300.66
020	EQ PHASE III BOND	0.00	2766.61	5533.22	0.00	2766.61	2766.61	0.00	2766.61
023	REAL ESTATE BOND 20	0.00	0.00	13575.50	0.00	13575.50	0.00	0.00	0.00
030	URS (\$155,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032	UNION ROME SEWER IM	0.00	13750.00	58317.27	0.00	44567.27	13750.00	0.00	13750.00
034	GIS - VOTING EQUIP	0.00	0.00	24645.92	0.00	24645.92	0.00	0.00	0.00
035	RECORDER EQUIPMENT	0.00	0.00	20169.30	0.00	20169.30	0.00	0.00	0.00
036	AUD/TREAS/VOTER COM	0.00	0.00	68491.75	0.00	68491.75	0.00	0.00	0.00
037	2006 CO BLDG IMP NO	0.00	0.00	35907.72	0.00	35907.72	0.00	0.00	0.00
039	SHERIFF CRUISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	CLERK OF COURT COMP	0.00	0.00	10181.04	0.00	10181.04	0.00	0.00	0.00
041	MENDED REEDS DEBT S	0.00	145741.46	145741.46	145741.46	145741.46	0.00	0.00	0.00
042	MEDICAL CENTER DEBT	0.01	0.00	2093131.84	0.00	2093131.84	0.01	0.00	0.01
043	HB-295	9411.20	0.00	78000.00	0.00	87411.20	0.00	0.00	0.00
044	CO RD 107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	URS NEW PLANT	0.00	123700.86	371102.58	0.00	247401.72	123700.86	0.00	123700.86
046	EMS STARTUP DEBT	0.00	0.00	606000.00	0.00	606000.00	0.00	0.00	0.00
047	2011 AMBUALNCE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P00	UNION-ROME S. D.	230855.18	182470.29	2443923.56	616981.61	2549890.50	124888.24	69205.86	55682.38
P01	FARMVIEW SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P02	INDIAN VILLAGE SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P03	UNION ROME SEWER ES	161802.96	0.00	0.00	0.00	161802.96	0.00	0.00	0.00
S00	TUBERCULOSIS	72963.25	576.17	1523.12	1112.93	24618.11	49868.26	23.20	49845.06
S50	CHILDREN SERVICES	65961.75	10998.00	1060606.43	57754.00	959412.25	167155.93	0.00	167155.93
S99	REAL ESTATE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T30	PAYMENT IN LIEU TAX	0.00	0.00	243115.76	60000.00	109041.40	134074.36	0.00	134074.36
T40	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T41	COUNTY FORMULA MONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T42	COUNTY FORMULA B-F-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T43	CHIPS B-C-01-040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T44	CHIPS B-C-01-040-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T47	REVOLVING LOAN FUND	32774.25	334.26	839.13	17750.00	17750.00	15863.38	0.00	15863.38
T48	REVOLVING REHAB FUN	446.36	0.00	0.00	0.00	0.00	446.36	0.00	446.36
T49	IMMINENT THREAT B-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T50	FAMILY RESOURCES	117770.59	0.00	31065.82	896.68	16885.01	131951.40	14649.38	117302.02
T51	CHIPS BF-02-040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T52	COMM. DEVELOP. UN. RM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T53	COMM. DEVELOPMENT CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

♀

2011 CASH POSITION W MTD

Statement of Cash Pos w/MTD

AS OF: 12/30/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
T54	COM. DEVELOP. CHESAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T55	CO FORMULA BF-04-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T56	ECONOMIC DEV B-E-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T57	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T58	FEDERAL SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T59	IMMINENT THREAT B-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T60	DISCRETIONARY B-D-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T61	CO FORMULA BF-05-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T62	CO FORMULA BE-05-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T63	CO FORMULA BP-04-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T64	COUNTY FORMULA B-F-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T65	COMFORT INN B-E-06-	0.00	0.00	199900.00	199900.00	199900.00	0.00	0.00	0.00
T66	B-F-07-040-1	0.00	0.00	82450.00	82450.00	82450.00	0.00	0.00	0.00
T67	B-P-07-040-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T68	B-E-07-040-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T69	B-E-07-040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T70	A-07-040-1	0.00	0.00	120000.00	0.00	120000.00	0.00	0.00	0.00
T71	B-E-08-040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T72	B-F-08-040-1	24222.00	0.00	42356.00	0.00	66571.00	7.00	0.00	7.00
T73	NSP PROGRAM	9349.89	0.00	32260.00	790.00	35596.00	6013.89	0.00	6013.89
T74	B-F-09-040-1	1100.50	0.00	123725.00	47973.00	107923.00	16902.50	0.00	16902.50
T75	GOAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T76	B-F-10-1BN-1	0.00	100000.00	145000.00	17798.85	52330.37	92669.63	0.00	92669.63
U01	ODNR LITTER CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U02	PAY FOR STAY FUND	2928.62	0.00	10347.20	605.99	9849.29	3426.53	0.00	3426.53
U03	UNCLAIMED	220462.01	0.10	3178.73	90370.55	91673.30	131967.44	0.00	131967.44
U04	CHILD WELFARE TRUST	65925.48	477.71	1101.93	0.00	0.00	67027.41	0.00	67027.41
U05	CHILD SUPPORT ENFOR	94618.73	89164.25	1232814.77	40179.33	1223151.35	104282.15	66029.92	38252.23
U06	SOLID WASTE MANAGEM	406702.73	0.00	649770.23	46798.24	663430.53	393042.43	0.00	393042.43
U07	DELINQUENT TAX SALE	7625.55	0.00	0.00	0.00	0.00	7625.55	0.00	7625.55
U08	CSEA INSURANCE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U09	IRONTON IN BLOOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U10	ODNR LITTER/RECYCLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00	DOMESTIC VIOLENCE	3748.00	1294.00	16204.55	1294.00	19952.55	0.00	0.00	0.00

2011 CASH POSITION W MTD

X00	SHERIFF'S USFD	5976.33	0.00	8998.00	0.00	10901.45	4072.88	0.00	4072.88
X02	CANNABIS PATROL	3.72	0.00	0.00	0.00	0.00	3.72	0.00	3.72
Y01	NATURAL GAS BILL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y05	UND. PERS. GEN.	7124.84	100.00	2801.65	0.00	426.93	9499.56	0.00	9499.56
Y06	UND. INC. TAX. LOCAL G	9.96	123273.83	1918436.36	123273.83	1918446.31	0.01	0.00	0.01
Y07	UND. LOCAL GOVT. -REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y08	TRAILER	49849.92	5719.26	346681.27	0.00	329639.05	66892.14	0.00	66892.14
Y09	INHERITANCE TAX	160431.35	0.00	244083.59	216.10	334034.69	70480.25	0.00	70480.25
Y10	ABATEMENT SIDE AGRE	0.00	0.00	941150.00	0.00	941150.00	0.00	0.00	0.00
Y11	CIGARETTE	139.38	57.95	8294.68	0.00	8124.06	310.00	0.00	310.00
Y12	PUBLIC UTILITY DERE	0.00	0.00	61643.86	0.00	61643.86	0.00	0.00	0.00
Y13	UNDIVIDED GENERAL R	0.00	0.00	10016780.10	0.00	10016780.10	0.00	0.00	0.00
Y14	LOCAL GOVERNMENT	0.00	0.00	18941.84	0.00	18941.84	0.00	0.00	0.00
Y15	LIBRARY AND LOCAL G	0.00	128198.09	1867955.10	128198.09	1867955.10	0.00	0.00	0.00

♀

BFMBA04 2011/12/30 13:31:21

LAWRENCE COUNTY

Page: 7

Statement of Cash Pos w/MTD

AS OF: 12/30/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
Y16	TOWNSHIP GAS	0.00	104443.10	1244558.21	91068.10	1244558.21	0.00	0.00	0.00
Y17	NEW AUTO	0.00	35605.04	485578.44	48980.04	485578.44	0.00	0.00	0.00
Y23	UND GEN REAL (1ST H	1842632.50	339221.69	15520002.02	8012.81	15642433.44	1720201.08	0.00	1720201.08
Y24	EMS	6003.04	193937.56	3571910.84	224027.53	3376158.76	201755.12	23304.83	178450.29
Y25	TTP PHASEOUT REIMBU	0.00	0.00	193226.67	0.00	193226.67	0.00	0.00	0.00
Y28	UND MH TAX (2ND 1/2	0.00	0.00	254868.41	0.00	254868.41	0.00	0.00	0.00
Y76	PAYROLL DEDUCTION	30.49	0.00	1729.74	0.00	1734.33	25.90	0.00	25.90
Y77	INSERVICE FUND	3895.21	266051.63	6724053.88	266051.63	6724066.69	3882.40	0.00	3882.40
Y80	TAX CREDIT ADMINIST	72183.87	7900.00	57300.05	4008.30	60949.83	68534.09	375.00	68159.09
Y81	TAX CREDIT REDEMPTI	15567.05	10827.63	81385.48	17417.45	63741.69	33210.84	0.00	33210.84
Y99	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	13292909.06	6104585.02	97705284.73	5883954.09	94740453.23	16257740.56	1328086.45	14929654.11

* End of Report: Lawrence County *