

2010 CASH POSITION W MTD

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LAWRENCE COUNTY

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Statement of Cash Pos w/MTD

AS OF: 12/30/2010

YEAR: 2010

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			
A00	GENERAL FUND	404301.90	0.00	10967601.78	0.00	10671995.33	699908.35	5358.08	694550.27
A02	GENERAL FUND 1/2% S	362354.98	0.00	2445900.03	0.00	2682966.88	125288.13	5549.95	119738.18
A03	GEN FUND (AUD/TREAS	167644.77	0.00	1246625.84	0.00	1251214.13	163056.48	45107.60	117948.88
A04	VETERAN'S SERVICES	0.00	0.00	243441.57	0.00	234441.57	9000.00	8000.00	1000.00
B00	DOG AND KENNEL	14137.30	0.00	198798.25	0.00	183330.55	29605.00	24.00	29581.00
B01	EMERGENCY PREPAREDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	INDIGENT DEFENSE AP	23613.92	0.00	3970.23	0.00	25767.92	1816.23	0.00	1816.23
B03	CO.GRANT VOLUNTEER	0.00	0.00	9611.32	0.00	5000.00	4611.32	0.00	4611.32
B04	FAMILY STABILITY GR	6784.07	0.00	0.00	0.00	6749.14	34.93	0.00	34.93
B05	COURT DEVELOPMENT F	213022.92	0.00	80099.31	0.00	57577.25	235544.98	6172.50	229372.48
B06	LAW. CO. SHERIFF DE	7478.97	0.00	5858.37	0.00	10292.92	3044.42	0.00	3044.42
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 DELQ TAX	84656.25	0.00	71185.79	0.00	155842.04	0.00	0.00	0.00
B11	PROSECUTOR DELINQ T	0.00	0.00	111987.60	0.00	94969.57	17018.03	300.00	16718.03
B12	SHELTER FEES FOR CA	3552.36	0.00	4220.50	0.00	2984.12	4788.74	342.38	4446.36
B13	JUVENILE TRUENCY PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B14	PRE-DISASTER MITIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B15	INDIGENT DRIVERS AL	104409.94	0.00	8869.96	0.00	107.00	113172.90	0.00	113172.90
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	0.00	0.00	33261.91	0.00	32793.43	468.48	0.00	468.48
B19	LAW LIBRARY FUND	0.00	0.00	145601.90	0.00	86734.61	58867.29	0.00	58867.29
B20	INDIGENT GUARDIANSH	26656.29	0.00	8170.00	0.00	4206.47	30619.82	250.00	30369.82
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	72714.89	0.00	20592.00	0.00	0.00	93306.89	0.00	93306.89
B26	CHILD ABUSE TRAININ	10539.66	0.00	0.00	0.00	0.00	10539.66	0.00	10539.66
B27	MARINE PATROL	12349.66	0.00	13037.04	0.00	20308.56	5078.14	0.00	5078.14
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	4245.64	0.00	90122.00	0.00	94338.97	28.67	0.00	28.67
B31	APPALACHIAN GRANT/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	9961.85	0.00	89569.00	0.00	92621.93	6908.92	0.00	6908.92
B36	VIOLENCE AGAINST WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B37	CONCEALED HANDGUN L	2666.70	0.00	46707.94	0.00	39473.17	9901.47	1530.33	8371.14
B38	SHERIFF SAFETY GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B39	DRUG LAW ENFORCEMEN	0.00	0.00	68881.00	0.00	57596.28	11284.72	550.00	10734.72
B40	MRDD SUPPORTED LIVI	421620.75	0.00	0.00	0.00	150195.26	271425.49	115.00	271310.49
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	2693495.16	0.00	6667031.18	0.00	5725568.76	3634957.58	6912.18	3628045.40
B51	HEARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B52	APPALACHIAN FAMILY	207375.15	0.00	609362.26	0.00	545615.74	271121.67	64465.16	206656.51

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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			
B53	COMMON PLEAS CT. IN	122025.39	0.00	40445.00	0.00	31947.10	130523.29	600.00	129923.29
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	49395.00	0.00	3114.00	0.00	0.00	52509.00	0.00	52509.00
B60	COUNTY COURT COMPUT	6350.41	0.00	49987.43	0.00	42371.57	13966.27	0.00	13966.27
B61	COMMON PLEAS COURT	46562.36	0.00	8860.00	0.00	6822.75	48599.61	0.00	48599.61
B62	CLERK OF COURTS COM	1755.00	0.00	21890.00	0.00	13714.81	9930.19	0.00	9930.19
B63	JUVENILE COURT COMP	10603.85	0.00	10409.00	0.00	7471.64	13541.21	618.67	12922.54
B64	ELECTRONIC MONITORI	46770.01	0.00	51515.00	0.00	40849.93	57435.08	65.67	57369.41
B65	911 EMERGENCY	11987.10	0.00	442500.00	0.00	428135.32	26351.78	1580.98	24770.80
B66	FEMA 1164DR-087/000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B67	HMGP-2003	899.07	0.00	195463.86	0.00	195463.86	899.07	0.00	899.07
B68	LAWRENCE COUNTY BOA	16383.31	0.00	5075.00	0.00	17516.50	3941.81	0.00	3941.81
B69	SHERIFF SALE FUND	5032.05	0.00	28198.00	0.00	31766.73	1463.32	0.00	1463.32
B70	JUVENILE COURT IV-D	50808.43	0.00	38255.32	0.00	0.00	89063.75	0.00	89063.75
B71	COUNTY COURT SECURI	307.25	0.00	0.00	0.00	0.00	307.25	0.00	307.25
B73	FY 2007 STATE HOMEL	0.00	0.00	94412.00	0.00	94412.00	0.00	0.00	0.00
B74	FY 2008 STATE HOMEL	0.00	0.00	877.80	0.00	877.80	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

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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	15170.25	0.00	30208.80	0.00	42701.59	2677.46	2136.37	541.09
B81	ELECTRONIC MONITORI	2745.00	0.00	0.00	0.00	0.00	2745.00	0.00	2745.00
B82	SUPERVISORY FEE/COM	29637.32	0.00	19187.00	0.00	11683.48	37140.84	0.00	37140.84
B83	BOARD OF ELECTIONS	4.89	0.00	0.55	0.00	0.00	5.44	0.00	5.44
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	54147.00	0.00	203956.00	0.00	208250.50	49852.50	0.00	49852.50
B87	COPS TECHNOLOGY GRA	7779.69	0.00	18497.00	0.00	24209.68	2067.01	2067.01	0.00
B89	CLERK OF COURTS IV-	5193.46	0.00	17855.96	0.00	20505.23	2544.19	0.00	2544.19
B90	TITLE FUND- CLERK O	50476.01	0.00	454028.80	0.00	330013.21	174491.60	23232.80	151258.80
B91	FY03 ST.DOMESTIC PR	0.00	0.00	0.00	0.00	0.00	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	35842.19	0.00	100000.00	0.00	12822.12	123020.07	22182.00	100838.07
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	2577.20	0.00	190106.30	0.00	174581.08	18102.42	270.00	17832.42
C11	ADULT PROBATION GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C15	Indigent Interlock	1650.00	0.00	3378.95	0.00	0.00	5028.95	0.00	5028.95
C18	JAG GRANT	0.00	0.00	13020.70	0.00	13020.70	0.00	0.00	0.00

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
C20	LAWRENCE COUNTY AIR	43753.50	0.00	22471.00	0.00	20978.00	45246.50	0.00	45246.50
C25	PROBATE/JUVENILE CT	0.00	0.00	80080.00	0.00	0.00	80080.00	0.00	80080.00
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	8023.00	0.00	21861.00	0.00	27251.35	2632.65	0.00	2632.65
C36	VAWA Grant	0.00	0.00	47380.14	0.00	47380.14	0.00	0.00	0.00
C37	ELDERLY EXPLOITATIO	5850.00	0.00	49846.69	0.00	54069.43	1627.26	0.00	1627.26
C38	PRESCRIPTION DRUG G	0.00	0.00	1800.00	0.00	399.31	1400.69	0.00	1400.69
C40	JUVENILE COURT SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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C45	ECONOMIC DEVELOPMEN	194.54	0.00	79122.53	0.00	79317.07	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	215127.33	0.00	141373.18	0.00	148472.40	208028.11	27.60	208000.51
C82	DRUG TESTING SELF P	0.00	0.00	475.00	0.00	0.00	475.00	0.00	475.00
C98	IT FUND	0.00	0.00	6000.00	0.00	2033.25	3966.75	1394.75	2572.00
D11	PREPAYMENT INTEREST	1781.64	0.00	395.20	0.00	0.00	2176.84	0.00	2176.84
E00	BOARD OF HEALTH	47472.22	0.00	237859.45	0.00	238291.29	47040.38	156.50	46883.88
E01	CHILD & FAMILY SERV	8626.57	0.00	53385.88	0.00	56068.68	5943.77	0.00	5943.77
E02	PREVENTIVE HEALTH S	299.81	0.00	88098.61	0.00	87436.99	961.43	200.00	761.43
E03	TRAILER PARK	6694.97	0.00	1582.00	0.00	1622.45	6654.52	0.00	6654.52
E04	HOME HEALTH	2680.12	0.00	3140.00	0.00	4187.36	1632.76	246.45	1386.31
E05	HEALTH SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	WATER WELL FUND	4432.64	0.00	810.00	0.00	644.82	4597.82	0.00	4597.82
E07	WOMEN'S HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	IMMUNIZATION ACTION	6289.71	0.00	16676.20	0.00	19216.42	3749.49	700.00	3049.49
E09	TOBACCO PREVENTION	19898.98	0.00	86381.94	0.00	104331.92	1949.00	0.00	1949.00
F00	PUBLIC HEALTH NURSI	12873.07	0.00	86396.84	0.00	99269.91	0.00	0.00	0.00
F01	PUBLIC HEALTH INFRA	99315.63	0.00	291084.65	0.00	344111.52	46288.76	550.00	45738.76
G00	RESTAURANT	993.89	0.00	59348.25	0.00	37658.50	22683.64	808.10	21875.54
G50	HOTEL-MOTEL TAX	1251.90	0.00	127236.10	0.00	117796.28	10691.72	0.00	10691.72
G51	LAWRENCE EMERGENCY	49172.77	0.00	21504.00	0.00	29016.69	41660.08	2775.00	38885.08
G90	PREPAYMENTS	1390.86	0.00	58683.00	0.00	57599.99	2473.87	0.00	2473.87
G91	TREASURER PREPAYMEN	0.00	0.00	4663.61	0.00	4597.61	66.00	0.00	66.00
H00	PUBLIC ASSISTANCE	567579.36	0.00	6956238.03	0.00	7433933.77	89883.62	46023.47	43860.15
H01	PUBLIC ASSISTANCE /	5756.57	0.00	0.00	0.00	5756.57	0.00	0.00	0.00
H02	WIA	58293.95	0.00	803381.86	0.00	855443.63	6232.18	0.00	6232.18
H50	LITTER CONTROL	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
H99	DJFS INDIGENT DEFEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	REAL ESTATE ASSESSM	379370.21	0.00	446983.06	0.00	250712.80	575640.47	18648.20	556992.27
J02	CAUV	22416.17	0.00	500.00	0.00	0.00	22916.17	0.00	22916.17
K00	MOTOR VEHICLE GASOL	619306.41	0.00	4322636.96	0.00	4261049.47	680893.90	169350.85	511543.05
L00	SOIL SPECIAL	10841.90	0.00	216469.00	0.00	225447.78	1863.12	0.00	1863.12
L01	SOIL & WATER VARIOU	23362.41	0.00	19000.00	0.00	31000.00	11362.41	0.00	11362.41
L02	DEVELOPMENT PERMITS	3350.00	0.00	4950.00	0.00	4000.00	4300.00	0.00	4300.00
L03	BUILDING FUND	5607.57	0.00	60753.27	0.00	49661.04	16699.80	0.00	16699.80
M01	FOOD SERVICE	2335.26	0.00	33250.20	0.00	33600.89	1984.57	0.00	1984.57
M02	REHAB	27933.56	0.00	908012.85	0.00	902839.61	33106.80	30168.77	2938.03

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M03	FAMILY FIRST PREVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M04	INDEPENDENT LIFE SK	3.46	0.00	0.00	0.00	0.00	3.46	0.00	3.46
M05	GROUP HOME COMM SER	25872.66	0.00	31415.99	0.00	25015.44	32273.21	231.62	32041.59
M06	CARE & CUSTODY	261177.24	0.00	248495.54	0.00	360591.27	149081.51	360.90	148720.61
M07	AMERICORP	930.52	0.00	0.00	0.00	930.00	0.52	0.00	0.52
M08	HELPING HANDS	2901.40	0.00	718.60	0.00	2737.11	882.89	0.00	882.89
M09	SECURITY SAFETY MON	15000.00	0.00	6.89	0.00	15006.89	0.00	0.00	0.00
N01	CLEAN OHIO ASSISTAN	0.00	0.00	120358.32	0.00	120358.32	0.00	0.00	0.00
N03	DECATUR FIRE STATIO	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.64
N04	CHESAPEAKE/PROCTORV	14500.00	0.00	43500.00	0.00	48000.00	10000.00	0.00	10000.00
N06	CSEA BLDG IMP	96609.65	0.00	0.00	0.00	44139.64	52470.01	0.00	52470.01
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	13485.32	0.00	787.89	0.00	13450.28	822.93	787.98	34.95
N09	URS MODELING PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N10	URS CAPITAL IMPROVE	485159.93	0.00	130404.87	0.00	468445.47	147119.33	0.00	147119.33
N11	AUD/TREAS COMP UPDA	35.87	0.00	0.00	0.00	35.87	0.00	0.00	0.00
N12	NEW GROUP HOME - CA	150000.00	0.00	150000.00	0.00	300000.00	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
N30	BIOSOLID FACILITY -	0.00	0.00	325980.00	0.00	284349.00	41631.00	0.00	41631.00
N31	COLLECTION SYSTEM R	0.00	0.00	260417.00	0.00	260417.00	0.00	0.00	0.00
N41	DEMARIA STREET FORC	4338.00	0.00	0.00	0.00	0.00	4338.00	0.00	4338.00
N42	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N43	OPEN DOOR SCHOOL CA	232014.46	0.00	0.00	0.00	79285.26	152729.20	0.00	152729.20
N44	CAP.PROJ.-UNION-ROM	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
N47	COUNTY COURT IMPROV	164227.89	0.00	43452.80	0.00	48531.66	159149.03	837.19	158311.84
N48	COURTHOUSE/JAIL CAP	9925.64	0.00	20000.00	0.00	8544.51	21381.13	0.00	21381.13
N49	JUVENILE/PROB.COMPU	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
N51	CRUISERS CAP IMP	207.10	0.00	30124.61	0.00	3000.00	27331.71	0.00	27331.71
N52	LOCK 27 - ROME TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N54	ENGINEER-COUNTY ROA	912817.03	0.00	2144869.74	0.00	3057680.15	6.62	0.00	6.62
N56	CENTENNIAL FUND CAP	809.97	0.00	0.00	0.00	809.97	0.00	0.00	0.00
N57	DOCUMENT MANAGEMENT	0.00	0.00	30746.67	0.00	28833.49	1913.18	0.00	1913.18
N63	REAL ESTATE - CAP I	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	467.52	0.00	467.52	0.00	0.00	0.00
N98	RECORDER CAPITAL IM	447.59	0.00	0.00	0.00	447.59	0.00	0.00	0.00
N99	UNION ROME SEWER WW	57294.35	0.00	38289.51	0.00	95583.83	0.03	0.00	0.03
O01	POSTAGE MACHINE (CL	0.00	0.00	20354.00	0.00	20354.00	0.00	0.00	0.00
O03	OWDA	0.00	0.00	754309.18	0.00	754309.18	0.00	0.00	0.00
O04	VARIOUS PURPOSE BON	1750.00	0.00	0.00	0.00	0.00	1750.00	0.00	1750.00
O05	PROCTORVILLE STORM	0.00	0.00	19988.07	0.00	19988.07	0.00	0.00	0.00
O07	HUMAN SERVICE BUILD	28950.74	0.00	234723.25	0.00	164600.00	99073.99	0.00	99073.99
O09	CSEA BUILDING	0.37	0.00	4139.64	0.00	4140.01	0.00	0.00	0.00

2010 CASH POSITION W MTD									
O12	UNION ROME SEWER CA	0.00	0.00	9991.25	0.00	9991.25	0.00	0.00	0.00
O13	UNION ROME SEWER CA	30.00	0.00	28571.32	0.00	28601.32	0.00	0.00	0.00
O20	EQ PHASE III BOND	0.00	0.00	5533.22	0.00	5533.22	0.00	0.00	0.00
O21	VARIOUS PURPOSE BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Statement of Cash Pos w/MTD

AS OF: 12/30/2010

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STARTING ACCOUNT:

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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			
O23	REAL ESTATE BOND 20	0.00	0.00	13575.51	0.00	13575.51	0.00	0.00	0.00
O25	911 EQUIPMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O29	UNION ROME SEWER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O30	URS (\$155,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O32	UNION ROME SEWER IM	0.00	0.00	27811.00	0.00	27811.00	0.00	0.00	0.00
O34	GIS - VOTING EQUIP	0.00	0.00	24645.92	0.00	24645.92	0.00	0.00	0.00
O35	RECORDER EQUIPMENT	0.00	0.00	40329.60	0.00	40329.60	0.00	0.00	0.00
O36	AUD/TREAS/VOTER COM	0.00	0.00	68491.75	0.00	68491.75	0.00	0.00	0.00
O37	2006 CO BLDG IMP NO	438.35	0.00	40562.86	0.00	41001.21	0.00	0.00	0.00
O38	SEOEMS (\$150,000) A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O39	SHERIFF CRUISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O40	CLERK OF COURT COMP	0.00	0.00	10181.04	0.00	10181.04	0.00	0.00	0.00
O41	MENDED REEDS DEBT S	380.56	0.00	14596.94	0.00	14977.50	0.00	0.00	0.00
O42	MEDICAL CENTER DEBT	0.00	0.00	2225034.40	0.00	2225034.39	0.01	0.00	0.01
O43	HB-295	0.00	0.00	9411.20	0.00	0.00	9411.20	0.00	9411.20
O44	CO RD 107	0.00	0.00	101295.39	0.00	101295.39	0.00	0.00	0.00
O45	URS NEW PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P00	UNION-ROME S.D.	802359.30	0.00	2067389.39	0.00	2638893.51	230855.18	61187.05	169668.13
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	0.00	161802.96	0.00	161802.96
S00	TUBERCULOSIS	89722.83	0.00	954.48	0.00	17714.06	72963.25	0.00	72963.25
S50	CHILDREN SERVICES	249355.52	0.00	943399.73	0.00	1126793.50	65961.75	0.00	65961.75
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	180904.99	0.00	180904.99	0.00	0.00	0.00
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	32388.24	0.00	386.01	0.00	0.00	32774.25	0.00	32774.25

2010 CASH POSITION W MTD									
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	108787.19	0.00	32850.45	0.00	23867.05	117770.59	9380.19	108390.40
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
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

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Statement of Cash Pos w/MTD

AS OF: 12/30/2010

YEAR: 2010

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			
T65	COMFORT INN B-E-06-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T66	B-F-07-040-1	0.00	0.00	3425.00	0.00	3425.00	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	0.00	0.00	0.00	0.00	0.00	0.00
T71	B-E-08-040-1	0.00	0.00	174900.00	0.00	174900.00	0.00	0.00	0.00
T72	B-F-08-040-1	16050.50	0.00	118919.00	0.00	110747.50	24222.00	0.00	24222.00
T73	NSP PROGRAM	3923.25	0.00	42177.00	0.00	36750.36	9349.89	0.00	9349.89
T74	B-F-09-040-1	0.00	0.00	88275.00	0.00	87174.50	1100.50	0.00	1100.50
T75	GOAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5682.47	0.00	18825.62	0.00	21579.47	2928.62	0.00	2928.62
U03	UNCLAIMED	216398.54	0.00	15298.16	0.00	11234.69	220462.01	0.00	220462.01
U04	CHILD WELFARE TRUST	65446.14	0.00	479.34	0.00	0.00	65925.48	0.00	65925.48
U05	CHILD SUPPORT ENFOR	39890.65	0.00	1396836.09	0.00	1342108.01	94618.73	81663.26	12955.47
U06	SOLID WASTE MANAGEM	250700.00	0.00	796317.32	0.00	640314.59	406702.73	8833.33	397869.40
U07	DELINQUENT TAX SALE	7625.55	0.00	0.00	0.00	0.00	7625.55	0.00	7625.55

2010 CASH POSITION W MTD									
U08	CSEA INSURANCE BANK	32845.98	0.00	2498.36	0.00	35344.34	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	2542.80	0.00	2542.80	0.00	0.00	0.00
W00	DOMESTIC VIOLENCE	2594.00	0.00	15580.00	0.00	14426.00	3748.00	0.00	3748.00
X00	SHERIFF'S USFD	6439.26	0.00	11232.27	0.00	11695.20	5976.33	0.00	5976.33
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.	9105.71	0.00	33342.87	0.00	35323.74	7124.84	0.00	7124.84
Y06	UND.INC.TAX.LOCAL G	0.00	0.00	1882195.11	0.00	1882185.15	9.96	0.00	9.96
Y07	UND.LOCAL GOVT.-REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y08	TRAILER	76636.07	0.00	337630.21	0.00	364416.36	49849.92	0.00	49849.92
Y09	INHERITANCE TAX	98446.82	0.00	322781.65	0.00	260797.12	160431.35	0.00	160431.35
Y10	ABATEMENT SIDE AGRE	0.00	0.00	941150.00	0.00	941150.00	0.00	0.00	0.00
Y11	CIGARETTE	129.97	0.00	7949.59	0.00	7940.18	139.38	0.00	139.38
Y12	PUBLIC UTILITY DERE	0.00	0.00	147142.21	0.00	147142.21	0.00	0.00	0.00
Y13	UNDIVIDED GENERAL R	0.00	0.00	9155677.55	0.00	9155677.55	0.00	0.00	0.00
Y14	LOCAL GOVERNMENT	0.00	0.00	17688.34	0.00	17688.34	0.00	0.00	0.00
Y15	LIBRARY AND LOCAL G	0.00	0.00	1776202.16	0.00	1776202.16	0.00	0.00	0.00
Y16	TOWNSHIP GAS	40337.25	0.00	1275787.50	0.00	1316124.75	0.00	0.00	0.00
Y17	NEW AUTO	0.00	0.00	484809.49	0.00	484809.49	0.00	0.00	0.00
Y23	UND GEN REAL (1ST H	1810250.84	0.00	15154704.33	0.00	15122322.67	1842632.50	0.00	1842632.50
Y24	EMS	0.00	0.00	1255781.54	0.00	1249778.50	6003.04	0.00	6003.04
Y25	TTP PHASEOUT REIMBU	0.00	0.00	429781.57	0.00	429781.57	0.00	0.00	0.00
Y28	UND MH TAX (2ND 1/2	0.00	0.00	225122.86	0.00	225122.86	0.00	0.00	0.00
Y76	PAYROLL DEDUCTION	1465.65	0.00	18806.13	0.00	20241.29	30.49	0.00	30.49
Y77	INSERVICE FUND	3898.82	0.00	6271596.07	0.00	6271599.68	3895.21	0.00	3895.21
Y80	TAX CREDIT ADMINIST	0.00	0.00	74850.00	0.00	2666.13	72183.87	0.00	72183.87
Y81	TAX CREDIT REDEMPTI	0.00	0.00	28834.36	0.00	13267.31	15567.05	0.00	15567.05
Y99	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	14335922.67	0.00	93620185.79	0.00	94663199.40	13292909.06	631761.89	12661147.17

* End of Report: Lawrence County *