

2009 CASH POSITION W MTD

BFMBA04 2009/12/31 09:11:17

LAWRENCE COUNTY

Page: 1

Statement of Cash Pos w/MTD

AS OF: 12/31/2009

YEAR: 2009

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	382192.00	862875.65	10206859.21	884767.36	10184749.31	404301.90	28268.79	376033.11
A02	GENERAL FUND 1/2% S	175425.17	289648.94	2360953.54	172324.20	2174023.73	362354.98	3675.31	358679.67
A03	GENERAL FUND (AUD/T	149931.49	310253.49	1289844.22	186808.58	1272130.94	167644.77	69827.60	97817.17
B00	DOG AND KENNEL	2070.51	13374.00	160361.00	13741.74	148294.21	14137.30	0.00	14137.30
B01	EMERGENCY PREPAREDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	INDIGENT DEFENSE AP	20529.21	100.00	3084.71	0.00	0.00	23613.92	0.00	23613.92
B03	CO.GRANT VOLUNTEER	500.00	0.00	4500.00	1000.00	5000.00	0.00	0.00	0.00
B04	FAMILY STABILITY GR	6784.07	0.00	0.00	0.00	0.00	6784.07	0.00	6784.07
B05	COURT DEVELOPMENT F	198293.27	5857.75	96293.22	1889.07	81563.57	213022.92	930.02	212092.90
B06	LAW. CO. SHERIFF DE	1074.98	100.00	20294.03	1591.75	13890.04	7478.97	800.00	6678.97
B07	DOMESTIC VIOLENCE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B08	FEMA Project PW7	3704.00	0.00	0.00	0.00	3704.00	0.00	0.00	0.00
B10	DELINQUENT TAXES	143216.52	0.00	140796.88	25526.91	199357.15	84656.25	233.05	84423.20
B11	TERRORISM CONSEQUEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B12	SHELTER FEES FOR CA	1453.17	121.00	3853.00	1565.10	1753.81	3552.36	0.00	3552.36
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	93511.70	120.00	11080.74	0.00	182.50	104409.94	0.00	104409.94
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	17895.22	490.44	490.44	0.00	18385.66	0.00	0.00	0.00
B19	2003 ICE STORM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B20	INDIGENT GUARDIANSH	21574.11	870.00	9080.00	644.00	3997.82	26656.29	300.00	26356.29
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	50138.89	1900.00	22576.00	0.00	0.00	72714.89	0.00	72714.89
B26	CHILD ABUSE TRAININ	10956.99	0.00	0.00	0.00	417.33	10539.66	0.00	10539.66
B27	MARINE PATROL	16305.25	16842.11	16842.11	0.00	20797.70	12349.66	0.00	12349.66
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	34533.03	7500.00	97613.00	8213.07	127900.39	4245.64	150.00	4095.64
B31	APPALACHIAN GRANT/C	18687.70	0.00	0.00	18687.70	18687.70	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

2009 CASH POSITION W MTD									
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	12608.25	7286.00	78714.33	8071.89	81360.73	9961.85	0.00	9961.85
B36	VIOLENCE AGAINST WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B37	CONCEALED HANDGUN L	5791.29	0.00	42525.00	1786.59	45649.59	2666.70	2056.14	610.56
B38	SHERIFF SAFETY GRAN	0.00	0.00	5842.90	0.00	5842.90	0.00	0.00	0.00
B40	MRDD SUPPORTED LIVI	435933.11	0.00	352231.52	113302.12	366543.88	421620.75	0.00	421620.75
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	2130424.22	288507.65	5824817.34	401882.98	5261746.40	2693495.16	4952.16	2688543.00
B51	HEARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B52	APPALACHIAN FAMILY	227540.18	7187.00	741784.08	53718.25	761949.11	207375.15	64902.78	142472.37
B53	COMMON PLEAS CT. IN	117325.55	3400.00	39709.00	7504.10	35009.16	122025.39	854.80	121170.59
B54	PROBATE COURT IN-HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BFMBA04 2009/12/31 09:11:17

LAWRENCE COUNTY

Page: 2

Statement of Cash Pos w/MTD

AS OF: 12/31/2009

YEAR: 2009

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			
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	45906.00	285.00	3489.00	0.00	0.00	49395.00	0.00	49395.00
B60	COUNTY COURT COMPUT	11436.14	3203.00	51606.35	3956.79	56692.08	6350.41	0.00	6350.41
B61	COMMON PLEAS COURT	38091.99	789.00	13301.73	0.00	4831.36	46562.36	0.00	46562.36
B62	CLERK OF COURTS COM	11082.51	1755.00	26055.08	0.00	35382.59	1755.00	0.00	1755.00
B63	JUVENILE COURT COMP	22833.90	952.00	14859.00	0.00	27089.05	10603.85	500.00	10103.85
B64	ELECTRONIC MONITORI	68648.33	6324.00	86874.00	19887.60	108752.32	46770.01	4996.65	41773.36
B65	911 EMERGENCY	24969.20	75000.00	435000.00	41768.13	447982.10	11987.10	512.41	11474.69
B66	FEMA 1164DR-087/000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B67	HMG-2003	6573.48	0.00	181181.00	0.00	186855.41	899.07	0.00	899.07
B68	LAWRENCE COUNTY BOA	15382.06	0.00	5000.00	401.32	3998.75	16383.31	12346.52	4036.79
B69	SHERIFF SALE FUND	4551.55	2250.00	27650.00	1851.63	27169.50	5032.05	0.00	5032.05
B70	JUVENILE COURT IV-D	71010.63	4051.42	39523.42	9725.62	59725.62	50808.43	0.00	50808.43
B71	COUNTY COURT SECURI	307.25	0.00	0.00	0.00	0.00	307.25	0.00	307.25
B73	FY 2002 SUPPLEMENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B74	FY02 ST.DOMESTIC PR	0.00	0.00	0.00	0.00	0.00	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

2009 CASH POSITION W MTD									
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	143.85	0.00	0.00	0.00	143.85	0.00	0.00	0.00
B80	RECORDERS SPECIAL F	64368.24	2555.00	34968.40	0.00	84166.39	15170.25	0.00	15170.25
B81	ELECTRONIC MONITORI	2745.00	0.00	0.00	0.00	0.00	2745.00	0.00	2745.00
B82	SUPERVISORY FEE/COM	27553.19	1278.00	18135.50	1277.24	16051.37	29637.32	0.00	29637.32
B83	BOARD OF ELECTIONS	4.73	0.01	0.16	0.00	0.00	4.89	0.00	4.89
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	40655.00	18165.00	210868.50	61681.00	197376.50	54147.00	0.00	54147.00
B87	COPS TECHNOLOGY GRA	0.00	0.00	56327.00	0.00	48547.31	7779.69	0.00	7779.69
B89	CLERK OF COURTS IV-	6403.44	2344.01	15819.50	1355.58	17029.48	5193.46	0.00	5193.46
B90	TITLE FUND- CLERK O	27731.12	29230.60	320885.06	19786.99	298140.17	50476.01	0.00	50476.01
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	44470.28	0.00	0.00	0.00	8628.09	35842.19	21682.00	14160.19
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	4046.12	0.00	88721.00	7390.00	90189.92	2577.20	291.70	2285.50
C11	ADULT PROBATION GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C15	Indigent Interlock	0.00	150.00	1650.00	0.00	0.00	1650.00	0.00	1650.00
C20	LAWRENCE COUNTY AIR	958.50	3600.00	48795.00	2940.00	6000.00	43753.50	0.00	43753.50
C30	TRAFFIC OVERTIME GR	23.92	0.00	0.00	0.00	0.00	23.92	0.00	23.92
C31	CRIME PREVENTION GR	7111.74	128.41	10227.92	0.00	17339.66	0.00	0.00	0.00

BFMBA04 2009/12/31 09:11:17

LAWRENCE COUNTY

Page: 3

Statement of Cash Pos w/MTD

AS OF: 12/31/2009

YEAR: 2009

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			
C35	VOCA STIMULUS GRANT	0.00	0.00	14804.00	413.00	6781.00	8023.00	0.00	8023.00
C36	VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C37	ELDERLY EXPORTATION	0.00	5850.00	5850.00	0.00	0.00	5850.00	0.00	5850.00
C40	JUVENILE COURT SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C45	ECONOMIC DEVELOPMEN	9613.50	98750.00	138750.00	98750.00	148168.96	194.54	0.00	194.54
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	224025.27	2409.43	123596.22	15497.70	132494.16	215127.33	497.70	214629.63

2009 CASH POSITION W MTD									
C98	IT FUND	0.00	0.00	6637.50	0.00	6637.50	0.00	0.00	0.00
D11	PREPAYMENT INTEREST	1761.76	0.41	19.88	0.00	0.00	1781.64	0.00	1781.64
E00	BOARD OF HEALTH	46639.93	1951.89	244661.22	18337.58	243828.93	47472.22	721.47	46750.75
E01	CHILD & FAMILY SERV	4705.25	13418.00	62771.27	4717.99	58849.95	8626.57	0.00	8626.57
E02	PREVENTIVE HEALTH S	19595.17	0.00	57190.69	136.40	76486.05	299.81	0.00	299.81
E03	TRAILER PARK	7155.74	2310.00	3516.95	657.36	3977.72	6694.97	0.00	6694.97
E04	HOME HEALTH	4166.10	0.00	2600.00	0.00	4085.98	2680.12	0.00	2680.12
E05	HEALTH SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	WATER WELL FUND	4744.37	0.00	175.00	0.00	486.73	4432.64	0.00	4432.64
E07	WOMEN'S HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	IMMUNIZATION ACTION	7530.12	4716.70	18536.70	1672.76	19777.11	6289.71	1396.70	4893.01
E09	TOBACCO PREVENTION	0.00	0.00	81699.50	6798.50	61800.52	19898.98	1332.00	18566.98
F00	PUBLIC HEALTH NURSI	1380.99	17290.61	101985.03	6974.22	90492.95	12873.07	1000.00	11873.07
F01	PUBLIC HEALTH INFRA	62247.42	81690.00	213835.00	46376.51	176766.79	99315.63	12025.93	87289.70
G00	RESTAURANT	5761.93	0.00	38011.25	937.68	42779.29	993.89	28.00	965.89
G50	HOTEL-MOTEL TAX	57.24	3520.26	76472.92	2327.26	75278.26	1251.90	0.00	1251.90
G51	LAWRENCE EMERGENCY	49374.10	0.00	19177.66	1398.10	19378.99	49172.77	2700.00	46472.77
G90	PREPAYMENTS	12372.27	0.00	672.98	0.00	11654.39	1390.86	0.00	1390.86
H00	PUBLIC ASSISTANCE	811988.36	1014220.00	10494410.49	616543.67	10738819.49	567579.36	61103.23	506476.13
H01	PUBLIC ASSISTANCE /	48421.39	0.00	0.00	0.00	42664.82	5756.57	0.00	5756.57
H02	WIA	224745.86	365389.64	1357352.47	390210.89	1523804.38	58293.95	0.00	58293.95
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	418502.64	25.00	446123.62	36849.62	485256.05	379370.21	808.58	378561.63
J02	CAUV	21641.17	0.00	775.00	0.00	0.00	22416.17	0.00	22416.17
K00	MOTOR VEHICLE GASOL	1027687.70	457991.51	4354366.85	1162602.26	4762748.14	619306.41	473067.43	146238.98
L00	SOIL SPECIAL	30388.56	0.00	223056.00	20026.50	242602.66	10841.90	3756.55	7085.35
L01	SOIL & WATER VARIOU	17527.44	4500.00	37484.97	0.00	31650.00	23362.41	0.00	23362.41
L02	DEVELOPMENT PERMITS	7400.00	1062.85	5300.00	0.00	9350.00	3350.00	0.00	3350.00
L03	BUILDING FUND	0.00	1855.05	5607.57	0.00	0.00	5607.57	0.00	5607.57
M01	FOOD SERVICE	2041.93	1747.52	35507.96	2540.23	35214.63	2335.26	0.00	2335.26
M02	REHAB	354807.71	92175.00	237939.47	73930.45	564813.62	27933.56	0.00	27933.56
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	23380.70	0.00	25100.00	849.10	22608.04	25872.66	0.00	25872.66
M06	CARE & CUSTODY	502511.73	0.00	122598.24	42439.05	363932.73	261177.24	64900.00	196277.24
M07	AMERICORP	930.52	0.00	0.00	0.00	0.00	930.52	0.00	930.52
M08	HELPING HANDS	890.53	1000.00	4639.95	606.10	2629.08	2901.40	3.00	2898.40
M09	SECURITY SAFETY MON	0.00	15000.00	15000.00	0.00	0.00	15000.00	0.00	15000.00

BFMBA04 2009/12/31 09:11:17

LAWRENCE COUNTY

Page: 4

Statement of Cash Pos w/MTD

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: z

2009 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			
N01	AUDITOR BUDGETARY U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N02	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	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	17500.00	0.00	0.00	0.00	3000.00	14500.00	0.00	14500.00
N05	LAWRENCE CO/ROME TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N06	CSEA BLDG IMP	150749.66	0.00	0.00	0.00	54140.01	96609.65	0.00	96609.65
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	16500.08	0.00	14974.35	2393.87	17989.11	13485.32	13485.23	0.09
N09	URS MODELING PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N10	URS CAPITAL IMPROVE	356300.15	0.00	128859.78	0.00	0.00	485159.93	0.00	485159.93
N11	AUD/TREAS COMP UPDA	11076.88	0.00	0.00	0.00	11041.01	35.87	0.00	35.87
N12	NEW GROUP HOME - CA	0.00	150000.00	1149227.62	0.00	999227.62	150000.00	0.00	150000.00
N20	MEDICAL CENTER CAP	44215.72	1039.28	1039.28	31923.00	45255.00	0.00	0.00	0.00
N40	CAP. IMPROV.-ROME T	0.00	0.00	0.00	0.00	0.00	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	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N43	CAPITAL PROJECTS-OP	296521.13	0.00	0.00	662.64	64506.67	232014.46	6087.36	225927.10
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
N46	CATCH BASIN/UNION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N47	COUNTY COURT IMPROV	164570.72	3549.60	55711.64	2095.40	56054.47	164227.89	2184.43	162043.46
N48	COURTHOUSE/JAIL CAP	9417.75	0.00	20000.00	0.00	19492.11	9925.64	0.00	9925.64
N49	JUVENILE/PROB.COMPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N50	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N51	CAPITAL IMPROVEMENT	10528.29	0.00	32144.41	0.00	42465.60	207.10	0.00	207.10
N52	LOCK 27 - ROME TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N53	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N54	CAP. IMPROV. ENGINE	42162.51	912816.98	912816.98	0.00	42162.46	912817.03	0.00	912817.03
N55	BOARD/ELECTION CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N56	CENTENNIAL FUND CAP	94.36	0.00	3000.00	0.00	2284.39	809.97	0.00	809.97
N57	BURLINGTON STORM WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N58	ROCKWOOD FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N61	GARDNER LN.SAN.SEW.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N63	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N65	ROME SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N66	HIGH AVENUE STORM S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N67	PROCTORVILLE PUMP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N68	DEMARIA STREET PHAS	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
N70	LAW.CO.AIRPORT IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N98	RECORDER CAPITAL IM	447.59	0.00	0.00	0.00	0.00	447.59	0.00	447.59
N99	UNION ROME SEWER WW	98661.90	57294.32	1250945.37	0.00	1292312.92	57294.35	0.00	57294.35
001	POSTAGE MACHINE (CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	OWDA	0.00	0.00	544274.74	0.00	544274.74	0.00	0.00	0.00

2009 CASH POSITION W MTD									
004	VARIOUS PURPOSE BON	1750.00	0.00	0.00	0.00	0.00	1750.00	0.00	1750.00
005	PROCTORVILLE STORM	0.00	0.00	9996.82	0.00	9996.82	0.00	0.00	0.00
007	HUMAN SERVICE BUILD	38067.68	8.56	156261.81	0.00	165378.75	28950.74	0.00	28950.74
009	CSEA BUILDING	0.36	0.00	4140.01	0.00	4140.00	0.37	0.00	0.37

BFMBA04 2009/12/31 09:11:17

LAWRENCE COUNTY

Page: 5

Statement of Cash Pos w/MTD

AS OF: 12/31/2009

YEAR: 2009

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			
012	UNION ROME SEWER CA	0.00	0.00	19982.50	0.00	19982.50	0.00	0.00	0.00
013	UNION ROME SEWER CA	0.00	0.00	28631.32	0.00	28601.32	30.00	0.00	30.00
020	EQ PHASE III BOND	0.00	0.00	5533.22	0.00	5533.22	0.00	0.00	0.00
021	VARIOUS PURPOSE BON	0.00	0.00	102450.00	0.00	102450.00	0.00	0.00	0.00
023	REAL ESTATE BOND 20	0.00	0.00	13575.51	0.00	13575.51	0.00	0.00	0.00
025	911 EQUIPMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	UNION ROME SEWER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030	URS (\$155,000)	0.00	0.00	34696.46	0.00	34696.46	0.00	0.00	0.00
032	UNION ROME SEWER IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034	EQUIPMENT (2005)	0.00	0.00	24645.92	0.00	24645.92	0.00	0.00	0.00
035	RECORDER EQUIPMENT	0.00	0.00	40329.60	0.00	40329.60	0.00	0.00	0.00
036	AUDITOR/TREAS/BOE	0.00	0.00	535712.23	0.00	535712.23	0.00	0.00	0.00
037	2006 CO BLDG IMP NO	0.00	0.00	47000.00	0.00	46561.65	438.35	0.00	438.35
038	SEOEMS (\$150,000) A	977.88	0.00	53380.49	0.00	54358.37	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	84946.78	0.00	84946.78	0.00	0.00	0.00
041	MENDED REEDS DEBT S	0.00	0.00	505000.00	0.00	504619.44	380.56	0.00	380.56
042	MEDICAL CENTER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	HB-295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044	COUNTY ROAD 107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P00	UNION-ROME S.D.	794570.82	139175.66	1840713.47	80114.22	1832924.99	802359.30	90063.32	712295.98
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	106045.03	26.88	340.96	1167.78	16663.16	89722.83	0.00	89722.83
S50	CHILDREN SERVICES	411687.07	140412.07	1044895.69	226759.50	1207227.24	249355.52	0.00	249355.52
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	185908.70	50000.00	185908.70	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

2009 CASH POSITION W MTD									
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	27549.86	9.58	7648.46	0.00	2810.08	32388.24	0.00	32388.24
T48	REVOLVING REHAB FUN	83.36	0.00	363.00	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	90852.61	0.00	33351.73	1011.50	15417.15	108787.19	7231.50	101555.69
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

BFMBA04 2009/12/31 09:11:17

LAWRENCE COUNTY

Page: 6

Statement of Cash Pos w/MTD

AS OF: 12/31/2009

YEAR: 2009

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			
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-	2450.74	0.00	0.00	0.00	2450.74	0.00	0.00	0.00
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	87600.00	0.00	29165.00	4155.00	116765.00	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	500000.00	0.00	500000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
T72	B-F-08-040-1	0.00	16050.00	45725.00	0.00	29674.50	16050.50	0.00	16050.50
T73	NSP PROGRAM	0.00	0.00	23825.00	0.00	19901.75	3923.25	0.00	3923.25
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	5657.39	0.00	16640.03	1513.12	16614.95	5682.47	0.00	5682.47
U03	UNCLAIMED	307577.37	16983.72	52733.97	107943.46	143912.80	216398.54	0.00	216398.54
U04	CHILD WELFARE TRUST	65309.25	11.88	136.89	0.00	0.00	65446.14	0.00	65446.14
U05	CHILD SUPPORT ENFOR	307210.16	23602.14	810060.62	61187.15	1077380.13	39890.65	0.00	39890.65
U06	SOLID WASTE MANAGEM	234071.62	0.00	641500.88	55608.77	624872.50	250700.00	9141.73	241558.27

2009 CASH POSITION W MTD									
U07	DELINQUENT TAX SALE	7625.55	0.00	0.00	0.00	0.00	7625.55	0.00	7625.55
U08	CSEA INSURANCE BANK	32845.98	0.00	0.00	0.00	0.00	32845.98	0.00	32845.98
U09	IRONTON IN BLOOM	0.00	0.00	2500.00	0.00	2500.00	0.00	0.00	0.00
U10	ODNR LITTER/RECYCLI	0.00	5085.60	5085.60	0.00	5085.60	0.00	0.00	0.00
W00	DOMESTIC VIOLENCE	2152.00	1288.00	17174.00	1288.00	16732.00	2594.00	0.00	2594.00
X00	SHERIFF'S USFD	8389.39	0.00	11411.44	0.00	13361.57	6439.26	0.00	6439.26
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.	19336.79	1803.00	81457.74	0.00	91688.82	9105.71	0.00	9105.71
Y06	UND.INC.TAX.LOCAL G	0.00	131561.93	1858379.22	131561.93	1858379.22	0.00	0.00	0.00
Y07	UND.LOCAL GOVT.-REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y08	TRAILER	63749.43	11077.91	367724.27	0.00	354837.63	76636.07	0.00	76636.07
Y09	INHERITANCE TAX	188499.27	46126.18	159801.16	216.60	249853.61	98446.82	0.00	98446.82
Y10	ABATEMENT SIDE AGRE	0.00	0.00	941150.00	0.00	941150.00	0.00	0.00	0.00
Y11	CIGARETTE	157.43	30.00	2774.42	2365.48	2801.88	129.97	0.00	129.97
Y12	PUBLIC UTILITY DERE	0.00	0.00	161608.11	0.00	161608.11	0.00	0.00	0.00
Y13	UNDIVIDED GENERAL R	0.00	0.00	9511701.22	0.00	9511701.22	0.00	0.00	0.00
Y14	LOCAL GOVERNMENT	0.00	0.00	14637.20	0.00	14637.20	0.00	0.00	0.00
Y15	LIBRARY AND LOCAL G	0.00	124153.22	1890626.63	124153.22	1890626.63	0.00	0.00	0.00
Y16	TOWNSHIP GAS	0.00	180011.71	1253605.87	139674.46	1213268.62	40337.25	0.00	40337.25
Y17	NEW AUTO	0.00	34045.41	478591.73	34045.41	478591.73	0.00	0.00	0.00
Y23	UND GEN REAL (1ST H	1546394.31	160407.41	14979758.41	641.64	14715901.88	1810250.84	0.00	1810250.84
Y24	EMS	0.00	0.00	1177527.36	106649.06	1177527.36	0.00	0.00	0.00
Y25	TTP PHASEOUT REIMBU	0.00	0.00	419834.62	0.00	419834.62	0.00	0.00	0.00
Y28	UND MH TAX (2ND 1/2	0.00	57880.21	247056.09	57880.21	247056.09	0.00	0.00	0.00
Y76	PAYROLL DEDUCTION	5.00	2299.57	5613.18	1900.16	4152.53	1465.65	0.00	1465.65
Y77	INSERVICE	11511.78	449558.06	5957796.18	449550.23	5965409.14	3898.82	0.00	3898.82
Y80	TAX CREDIT ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81	TAX CREDIT REDEMPTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y99	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BFMBA04 2009/12/31 09:11:17

LAWRENCE COUNTY

Page: 7

Statement of Cash Pos w/MTD

AS OF: 12/31/2009

YEAR:

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			
TOTAL:		14560323.63	6819491.53	92355410.94	6303102.05	92579811.90	14335922.67	968814.09	13367108.58

\* End of Report: Lawrence County \*