

2008 CASH POSITION W MTD

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LAWRENCE COUNTY

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Statement of Cash Pos w/MTD

AS OF: 01/03/2009

YEAR: 2008

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	356761.97	572586.33	10651457.41	724242.76	10626027.38	382192.00	225991.83	156200.17
A02	GENERAL FUND 1/2% S	136023.63	182543.06	2243148.41	293766.87	2203746.87	175425.17	5539.53	169885.64
A03	GEN FUND (AUD/TREAS	372683.85	221428.35	1449607.48	150231.27	1672359.84	149931.49	66718.72	83212.77
B00	DOG AND KENNEL	67.64	19961.00	161291.75	15783.00	159288.88	2070.51	143.14	1927.37
B01	EMERGENCY PREPAREDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	INDIGENT DEFENSE AP	15993.60	110.29	4535.61	0.00	0.00	20529.21	0.00	20529.21
B03	CO.GRANT VOLUNTEER	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
B04	FAMILY STABILITY GR	6784.07	0.00	0.00	0.00	0.00	6784.07	0.00	6784.07
B05	COURT DEVELOPMENT F	189469.04	9469.81	50582.83	5534.09	41758.60	198293.27	25828.12	172465.15
B06	LAW. CO. SHERIFF DE	11222.43	0.00	2996.98	538.79	13144.43	1074.98	0.00	1074.98
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	0.00	3704.00	0.00	3704.00
B10	DELINQUENT TAXES	94891.19	4399.95	143662.00	30578.54	95336.67	143216.52	671.13	142545.39
B11	TERRORISM CONSEQUEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B12	SHELTER FEES FOR CA	184.05	243.00	3110.00	480.21	1840.88	1453.17	0.00	1453.17
B13	JUVENILE TRUENCY PR	1714.16	0.00	17688.12	0.00	19402.28	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	81243.58	277.60	12460.62	22.50	192.50	93511.70	0.00	93511.70
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	1459.60	0.00	18874.00	0.00	2438.38	17895.22	0.00	17895.22
B19	2003 ICE STORM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B20	INDIGENT GUARDIANSH	19001.65	500.00	7700.00	85.00	5127.54	21574.11	475.00	21099.11
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	91375.70	1625.00	22600.00	0.00	63836.81	50138.89	0.00	50138.89
B26	CHILD ABUSE TRAININ	11835.95	0.00	0.00	0.00	878.96	10956.99	0.00	10956.99
B27	MARINE PATROL	21718.09	0.00	15553.00	0.00	20965.84	16305.25	420.00	15885.25
B28	LAW ENFORCEMENT TEC	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00

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B29	NATURE WORKS ISSUE	95.14	0.00	0.00	0.00	0.00	95.14	0.00	95.14
B30	LAWRENCE DRUG TASK	36680.70	0.00	99780.63	7045.53	101928.30	34533.03	0.00	34533.03
B31	APPALACHIAN GRANT/C	18687.70	0.00	0.00	0.00	0.00	18687.70	0.00	18687.70
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	12891.31	19004.58	79793.58	6042.39	80076.64	12608.25	0.00	12608.25
B36	VIOLENCE AGAINST WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B37	CONCEALED HANDGUN L	485.95	3370.00	38045.00	3632.32	32739.66	5791.29	3692.92	2098.37
B40	MRDD SUPPORTED LIVI	501337.33	400.00	165719.98	16563.06	231124.20	435933.11	209.00	435724.11
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	1469379.19	290977.32	5769475.03	406846.89	5108430.00	2130424.22	31233.23	2099190.99
B51	HEARTS	7592.20	0.00	0.00	0.00	7592.20	0.00	0.00	0.00
B52	APPALACHIAN FAMILY	338960.42	35791.86	615877.20	65332.81	727297.44	227540.18	48701.47	178838.71
B53	COMMON PLEAS CT. IN	78166.02	3350.00	39799.50	104.73	639.97	117325.55	918.00	116407.55
B54	PROBATE COURT IN-HO	9159.61	453.15	13468.40	1460.83	22628.01	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

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
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	42420.00	231.00	3486.00	0.00	0.00	45906.00	0.00	45906.00
B60	COUNTY COURT COMPUT	11668.97	4460.00	58386.00	3559.51	58618.83	11436.14	151.98	11284.16
B61	COMMON PLEAS COURT	35101.76	664.00	8462.00	0.00	5471.77	38091.99	0.00	38091.99
B62	CLERK OF COURTS COM	14201.11	1630.00	21726.76	0.00	24845.36	11082.51	0.00	11082.51
B63	JUVENILE COURT COMP	24656.03	773.00	11627.00	246.27	13449.13	22833.90	296.25	22537.65
B64	ELECTRONIC MONITORI	25034.38	5665.00	90117.00	3388.10	46503.05	68648.33	30145.25	38503.08
B65	911 EMERGENCY	909.69	66440.50	494568.99	34023.11	470509.48	24969.20	15111.95	9857.25
B66	FEMA 1164DR-087/000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B67	HMGp-2003	216871.08	0.00	52350.00	0.00	262647.60	6573.48	0.00	6573.48
B68	LAWRENCE COUNTY BOA	5604.47	0.00	16210.00	0.00	6432.41	15382.06	0.00	15382.06
B69	SHERIFF SALE FUND	2400.00	1350.00	24450.00	2239.98	22298.45	4551.55	0.00	4551.55

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B70	JUVENILE COURT IV-D	9699.02	12687.56	68562.28	0.00	7250.67	71010.63	0.00	71010.63
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
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	0.00	143.85	0.00	143.85
B80	RECORDERS SPECIAL F	116495.41	2647.50	36804.60	2062.92	88931.77	64368.24	51397.80	12970.44
B81	ELECTRONIC MONITORI	2745.00	0.00	0.00	0.00	0.00	2745.00	0.00	2745.00
B82	SUPERVISORY FEE/COM	24844.52	1135.00	16609.00	1855.31	13900.33	27553.19	7726.10	19827.09
B83	BOARD OF ELECTIONS	3.32	0.06	1.41	0.00	0.00	4.73	0.00	4.73
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	181360.40	13169.00	201077.85	0.00	341783.25	40655.00	0.00	40655.00
B89	CLERK OF COURTS IV-	6793.96	0.00	10665.30	998.52	11055.82	6403.44	187.25	6216.19
B90	TITLE FUND- CLERK O	87342.16	16266.59	281436.93	21449.70	341047.97	27731.12	0.00	27731.12
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	2121.00	0.00	0.00	0.00	2121.00	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	402.00	19031.28	152478.28	0.00	108410.00	44470.28	21682.00	22788.28
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	1944.99	0.00	87073.50	5954.91	84972.37	4046.12	771.70	3274.42
C11	ADULT PROBATION GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C20	LAWRENCE COUNTY AIR	0.00	0.00	1665.00	466.50	706.50	958.50	958.50	0.00
C30	TRAFFIC OVERTIME GR	0.00	0.00	21339.00	0.00	21315.08	23.92	0.00	23.92
C31	CRIME PREVENTION GR	15019.42	0.00	24664.00	1713.18	32571.68	7111.74	672.00	6439.74
C40	JUVENILE COURT SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C45	ECONOMIC DEVELOPMEN	771.00	29500.00	90500.00	42181.50	81657.50	9613.50	9562.50	51.00
C50	HOMELAND SECURITY 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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			
C51	HOMELAND SECURITY 2	0.00	0.00	92713.57	0.00	92713.57	0.00	0.00	0.00
C52	FY 06 HOMELAND SECU	0.00	0.00	49658.00	0.00	49658.00	0.00	0.00	0.00
C65	WIRELESS 9-1-1 ASSI	106420.29	11875.70	117604.98	0.00	0.00	224025.27	0.00	224025.27
D11	PREPAYMENT INTEREST	1608.98	16.82	152.78	0.00	0.00	1761.76	0.00	1761.76
E00	BOARD OF HEALTH	16566.60	4292.54	259395.81	20986.30	229322.48	46639.93	1400.74	45239.19
E01	CHILD & FAMILY SERV	3150.87	0.00	75248.00	5634.73	73693.62	4705.25	0.00	4705.25
E02	PREVENTIVE HEALTH S	0.00	18383.00	88265.00	338.25	68669.83	19595.17	0.00	19595.17
E03	TRAILER PARK	3763.28	2751.00	6508.00	180.81	3115.54	7155.74	0.00	7155.74
E04	HOME HEALTH	1437.71	230.00	7260.00	86.35	4531.61	4166.10	0.00	4166.10
E05	HEALTH SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	WATER WELL FUND	4672.48	0.00	750.00	50.00	678.11	4744.37	0.00	4744.37
E07	WOMEN'S HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	IMMUNIZATION ACTION	3879.82	5180.00	20720.00	2250.25	17069.70	7530.12	2579.20	4950.92
E09	TOBACCO PREVENTION	483.60	0.00	11783.57	0.00	12267.17	0.00	0.00	0.00
F00	PUBLIC HEALTH NURSI	2669.77	4895.32	118468.08	11637.00	119756.86	1380.99	555.74	825.25
F01	PUBLIC HEALTH INFRA	34473.89	25231.00	135054.00	8524.06	107280.47	62247.42	0.00	62247.42
G00	RESTAURANT	3421.10	2608.00	56894.00	750.60	54553.17	5761.93	0.00	5761.93
G50	HOTEL-MOTEL TAX	3340.75	892.45	27494.80	3551.80	30778.31	57.24	0.00	57.24
G51	LAWRENCE EMERGENCY	49306.03	0.00	13669.00	316.50	13600.93	49374.10	2825.25	46548.85
G90	PREPAYMENTS	13389.98	0.00	11136.28	0.00	12153.99	12372.27	0.00	12372.27
H00	PUBLIC ASSISTANCE	540501.53	810175.48	13096314.65	779499.38	12824827.82	811988.36	147650.31	664338.05
H01	PUBLIC ASSISTANCE /	243558.30	0.00	280757.85	183800.88	475894.76	48421.39	0.00	48421.39
H02	WIA	202688.92	388913.46	1038887.28	243879.71	1016830.34	224745.86	0.00	224745.86
H50	LITTER CONTROL	8343.85	0.00	0.00	8343.83	8343.83	0.02	0.00	0.02
H99	DJFS INDIGENT DEFEN	17347.90	0.00	0.00	17347.90	17347.90	0.00	0.00	0.00
J00	REAL ESTATE ASSESSM	451159.23	21527.11	492732.32	71336.32	525388.91	418502.64	3246.92	415255.72
J02	CAUV	20781.17	0.00	950.00	0.00	90.00	21641.17	30.00	21611.17
K00	MOTOR VEHICLE GASOL	1536906.26	359015.04	4342653.05	299141.39	4851871.61	1027687.70	108067.32	919620.38
L00	SOIL SPECIAL	35648.41	14907.83	244301.98	19061.41	249561.83	30388.56	7037.57	23350.99
L01	SOIL & WATER VARIOU	0.00	2550.00	29477.44	11950.00	11950.00	17527.44	0.00	17527.44
L02	DEVELOPMENT PERMITS	0.00	350.00	7400.00	0.00	0.00	7400.00	0.00	7400.00
M01	FOOD SERVICE	92.76	1665.23	32450.96	2148.33	30501.79	2041.93	0.00	2041.93
M02	REHAB	218435.60	17890.00	253207.00	17581.25	116834.89	354807.71	16384.34	338423.37
M03	FAMILY FIRST PREVEN	60582.86	0.00	47916.55	0.00	108499.41	0.00	0.00	0.00
M04	INDEPENDENT LIFE SK	3.46	0.00	1000.00	0.00	1000.00	3.46	0.00	3.46
M05	GROUP HOME COMM SER	17848.32	55.04	27055.04	1094.00	21522.66	23380.70	12366.05	11014.65
M06	CARE & CUSTODY	551894.54	0.00	357020.77	45009.76	406403.58	502511.73	67860.33	434651.40
M07	AMERICORP	930.52	0.00	0.00	0.00	0.00	930.52	0.00	930.52
M08	HELPING HANDS	0.00	0.40	1276.53	33.60	386.00	890.53	286.51	604.02
N01	AUDITOR BUDGETARY U	151.38	0.00	0.00	0.00	151.38	0.00	0.00	0.00
N02	VOTER REGISTRATION	39093.66	0.00	0.00	0.00	39093.66	0.00	0.00	0.00

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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	0.00	17500.00	0.00	17500.00
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	18389.67	0.00	161500.00	0.00	29140.01	150749.66	0.00	150749.66
N07	CLERK OF COURTS COM	36061.90	0.00	0.00	0.00	36061.90	0.00	0.00	0.00
N08	GROUP HOME CAPITAL	11382.78	16000.00	16000.00	0.00	10882.70	16500.08	0.00	16500.08
N09	URS MODELING PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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N10	CAPITAL IMPROVEMENT	285927.18	0.00	70372.97	0.00	0.00	356300.15	0.00	356300.15
N11	AUD/TREAS COMP UPDA	133475.05	0.00	39245.04	0.00	161643.21	11076.88	1453.34	9623.54
N20	MEDICAL CENTER CAP	0.00	0.00	2100000.00	526369.73	2055784.28	44215.72	0.00	44215.72
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	514.92	0.00	514.92	0.00	0.00	0.00
N43	CAPITAL PROJECTS-OP	330064.27	0.00	0.00	0.00	33543.14	296521.13	5248.32	291272.81
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	178120.86	4734.13	41728.01	8177.20	55278.15	164570.72	1615.23	162955.49
N48	COURTHOUSE/JAIL CAP	40811.83	0.00	0.00	0.00	31394.08	9417.75	0.00	9417.75
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	26637.93	3243.22	31556.77	0.00	47666.41	10528.29	9938.09	590.20
N52	LOCK 27 - ROME TOWN	514.92	0.00	0.00	0.00	514.92	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	0.05	351617.99	758684.42	716521.96	716521.96	42162.51	42162.46	0.05
N55	BOARD/ELECTION CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N56	CENTENNIAL FUND CAP	18862.58	220.00	1840.00	1395.00	20608.22	94.36	0.00	94.36
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

2008 CASH POSITION W MTD

N65	ROME SANITARY SEWER	0.00	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	0.00
N67	PROCTORVILLE PUMP S	0.00	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	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
N70	LAW.CO.AIRPORT IMPR	0.00	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	0.00	447.59	0.00	447.59
N99	UNION ROME SEWER WW	0.00	98661.90	687354.88	0.00	588692.98	98661.90	41430.48	57231.42	
O01	REAL ESTATE ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O03	OWDA	0.00	0.00	537134.60	0.00	537134.60	0.00	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	9996.82	0.00	9996.82	0.00	0.00	0.00	0.00
O07	HUMAN SERVICE BUILD	46535.51	51.70	157017.17	0.00	165485.00	38067.68	0.00	38067.68	
O09	CSEA BUILDING	0.36	0.00	4140.01	0.00	4140.01	0.36	0.00	0.36	
O12	UNION ROME SEWER CA	0.00	0.00	19982.50	0.00	19982.50	0.00	0.00	0.00	0.00
O13	UNION ROME SEWER CA	0.00	0.00	28601.32	0.00	28601.32	0.00	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	0.00
O21	VARIOUS PURPOSE BON	0.00	0.00	102227.50	0.00	102227.50	0.00	0.00	0.00	0.00
O23	REAL ESTATE BOND 20	0.00	0.00	13575.51	0.00	13575.51	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	0.00
O30	URS (\$155,000)	0.00	0.00	34699.91	0.00	34699.91	0.00	0.00	0.00	0.00
O32	UNION ROME SEWER IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O34	EQUIPMENT (2005)	0.00	0.00	24645.92	0.00	24645.92	0.00	0.00	0.00	0.00
O35	RECORDER EQUIPMENT	0.00	0.00	40329.57	0.00	40329.57	0.00	0.00	0.00	0.00

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LAWRENCE COUNTY

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Statement of Cash Pos w/MTD

AS OF: 01/03/2009

YEAR: 2008

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			
O36	AUDITOR - TREASURER	0.00	0.00	542142.32	0.00	542142.32	0.00	0.00	0.00
O37	2006 CO BLDG IMP NO	0.00	0.00	52151.11	0.00	52151.11	0.00	0.00	0.00
O38	SEOEMS (\$150,000) A	0.00	0.00	55327.28	0.00	54349.40	977.88	977.83	0.05
O39	SHERIFF CRUISERS	0.00	0.00	16979.13	0.00	16979.13	0.00	0.00	0.00
O40	CLERK OF COURT COMP	0.00	0.00	96281.32	0.00	96281.32	0.00	0.00	0.00
P00	UNION-ROME S.D.	610423.37	162709.22	1898224.73	60974.71	1714077.28	794570.82	57999.91	736570.91
P01	FARMVIEW SEWER	22210.37	0.00	0.00	22210.37	22210.37	0.00	0.00	0.00

2008 CASH POSITION W MTD

P02	INDIAN VILLAGE SEWE	129.08	0.00	0.00	129.08	129.08	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	120413.57	145.75	3510.27	1213.26	17878.81	106045.03	0.00	106045.03
S50	CHILDREN SERVICES	41449.63	29701.79	1542584.59	14613.00	1172347.15	411687.07	226259.75	185427.32
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	181049.21	176265.51	181049.21	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	16714.15	3932.12	11793.71	0.00	958.00	27549.86	0.00	27549.86
T48	REVOLVING REHAB FUN	83.36	0.00	0.00	0.00	0.00	83.36	0.00	83.36
T49	IMMINENT THREAT B-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T50	FAMILY RESOURCES	69442.16	0.00	36876.10	1642.25	15465.65	90852.61	13286.98	77565.63
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	0.43	0.00	95667.00	0.00	95667.43	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	48735.00	0.00	8970.00	0.00	57705.00	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	191850.00	0.00	189399.26	2450.74	0.00	2450.74
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	85600.00	95960.00	0.00	8360.00	87600.00	0.00	87600.00
T67	B-P-07-040-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U01	ODNR LITTER CLEANUP	0.00	0.00	2500.00	0.00	2500.00	0.00	0.00	0.00
U02	PAY FOR STAY FUND	446.77	0.00	16474.68	1483.24	11264.06	5657.39	184.60	5472.79
U03	UNCLAIMED	201720.57	28.70-	105856.80	0.00	0.00	307577.37	0.00	307577.37
U04	CHILD WELFARE TRUST	63521.04	54.09	1788.21	0.00	0.00	65309.25	0.00	65309.25
U05	CHILD SUPPORT ENFOR	354289.20	334384.40	989133.09	93530.90	1036212.13	307210.16	4944.75	302265.41
U06	SOLID WASTE MANAGEM	211080.40	0.00	620988.59	38666.36	597997.37	234071.62	7705.84	226365.78
U07	DELINQUENT TAX SALE	500.00-	0.00	23087.82	0.00	14962.27	7625.55	0.00	7625.55
U08	CSEA INSURANCE BANK	25026.72	0.00	7819.26	0.00	0.00	32845.98	0.00	32845.98
W00	DOMESTIC VIOLENCE	2152.00	1132.00	17297.00	1132.00	17297.00	2152.00	0.00	2152.00

2008 CASH POSITION W MTD

Statement of Cash Pos w/MTD

AS OF: 01/03/2009

YEAR: 2008

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			
X00	SHERIFF'S USFD	4048.60	0.00	21178.00	0.00	16837.21	8389.39	0.00	8389.39
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.	838148.29	25925.71-	740867.62	575605.35	1559679.12	19336.79	0.00	19336.79
Y06	UND.INC.TAX.LOCAL G	100874.60	137002.19	2164851.85	137002.19	2265726.45	0.00	0.00	0.00
Y07	UND.LOCAL GOVT.-REV	62026.43-	0.00	114.81	0.00	61911.62-	0.00	0.00	0.00
Y08	TRAILER	111783.97	4477.29	480365.95	0.00	528400.49	63749.43	0.00	63749.43
Y09	INHERITANCE TAX	180331.05	50865.67	743662.53	520.87	735494.31	188499.27	0.00	188499.27
Y10	ABATEMENT SIDE AGRE	0.00	0.00	941150.00	0.00	941150.00	0.00	0.00	0.00
Y11	CIGARETTE	2820.94	258.46	2908.75	2471.67	5572.26	157.43	0.00	157.43
Y12	PUBLIC UTILITY DERE	0.00	0.00	169338.51	0.00	169338.51	0.00	0.00	0.00
Y13	UNDIVIDED GENERAL R	39611.53	0.00	9338283.86	0.86-	9377895.39	0.00	0.00	0.00
Y14	LOCAL GOVERNMENT	0.00	0.00	15800.33	0.00	15800.33	0.00	0.00	0.00
Y15	LIBRARY AND LOCAL G	0.07	140500.57	2300083.63	140500.57	2300083.70	0.00	0.00	0.00
Y16	TOWNSHIP GAS	56915.76	113645.83	1290459.08	113645.83	1347374.84	0.00	0.00	0.00
Y17	NEW AUTO	61010.74-	31205.02	489478.83	31205.12	428468.09	0.00	0.00	0.00
Y23	UND GEN REAL (1ST H	1401499.59	180092.31	14881910.44	513.41	14737015.72	1546394.31	0.00	1546394.31
Y24	EMS	0.00	214175.66	1285053.96	214175.66	1285053.96	0.00	0.00	0.00
Y25	TTP PHASEOUT REIMBU	0.00	0.00	307911.43	0.00	307911.43	0.00	0.00	0.00
Y28	UND MH TAX (2ND 1/2	0.00	0.00	184561.10	0.00	184561.10	0.00	0.00	0.00
Y76	PAYROLL DEDUCTION	326.42	298.79	5442.82	293.79	5764.24	5.00	0.00	5.00
Y77	INSERVICE	3718.77	514338.81	6213825.46	506993.09	6206032.45	11511.78	0.00	11511.78
Y99	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	14664291.79	5688641.71	97825907.96	6990216.77	97929876.12	14560323.63	1332703.23	13227620.40

\* End of Report: Lawrence County \*