Statement of Cash Pos w/MTD

AS OF: 12/29/2012 YEAR: 2012

STARTING ACCOUNT: ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
A00	GENERAL FUND	524474.94	509026.32	10506381.89	504601.56	10455769.11	575087.72	33269.21	541818.51
A02	GENERAL FUND 1/2% S	620728.20	199155.67	2696767.59	201426.80	2909795.56	407700.23	34404.69	373295.54
A03	GENERAL FUND (AUD/T	271374.02	48912.89	1220657.91	116810.79	1271098.42	220933.51	85466.61	135466.90
A04	VETERAN'S SERVICES	54.88	13000.00	340125.00	29625.24	339116.43	1063.45	450.00	613.45
B00	DOG AND KENNEL	9546.93	28230.00	208711.06	10012.62	192271.29	25986.70	8594.48	17392.22
B01	EMERGENCY PREPAREDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	INDIGENT DEFENSE AP	5571.92	356.12	3616.70	0.00	1407.67	7780.95	0.00	7780.95
B03	CO.GRANT VOLUNTEER	111.32	0.00	5337.99	0.00	5000.00	449.31	0.00	449.31
B04	FAMILY STABILITY GR	34.93	0.00	0.00	0.00	0.00	34.93	0.00	34.93
B05	COURT DEVELOPMENT F	272844.05	5933.10	88232.56	4908.59	50552.22	310524.39	10567.86	299956.53
B06	LAW. CO. SHERIFF DE	444.96	0.00	1152.09	0.00	1204.30	392.75	0.00	392.75
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
B09	EMERGENCY BACKUPS &	0.00	0.00	10011.00	0.00	10010.39	0.61	0.00	0.61
B10	TREASURER DELQ TAX	3433.99	75.00	76805.30	5580.77	53422.52	26816.77	130.10	26686.67
B11	PROSECUTOR DELINQ T	7817.48	0.00	76080.92	0.00	83878.38	20.02	0.00	20.02
B12	SHELTER FEES FOR CA	7654.11	453.00	4970.54	0.00	9825.94	2798.71	0.00	2798.71
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	118635.24	3242.24	5907.99	0.00	25.00	124518.23	0.00	124518.23
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	294.34	0.00	0.00	0.00	0.00	294.34	0.00	294.34
B19	LAW LIBRARY FUND	61098.56	1101.16	102166.54	5369.19	90351.68	72913.42	166.31	72747.11
B20	INDIGENT GUARDIANSH	33823.16	790.00	8395.00	217.00	3162.03	39056.13	906.00	38150.13
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	113484.39	1647.00	20094.00	0.00	0.00	133578.39	0.00	133578.39
B26	CHILD ABUSE TRAININ	10539.66	0.00	0.00	0.00	0.00	10539.66	500.00	10039.66
B27	MARINE PATROL	1120.77	0.00	22517.62	0.00	18553.41	5084.98	2533.13	2551.85
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	8420.03	8302.67-	78227.51	4163.83	82166.55	4480.99	0.00	4480.99
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	0.00	0.00	96019.60	6832.00	91172.33	4847.27	0.00	4847.27
B36	VIOLENCE AGAINST WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B37	CONCEALED HANDGUN L	6258.96	2551.00	31046.10	976.99	33930.67	3374.39	1499.00	1875.39
B38	SHERIFF SAFETY GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B39	DRUG LAW ENFORCEMEN	12926.67	16969.00-	123849.15	8395.66	133783.16	2992.66	0.00	2992.66
B40	MRDD SUPPORTED LIVI	123602.31	0.00	67850.69	8050.55	164375.33	27077.67	300.00	26777.67
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	4110149.73	548719.91	6914684.87	409806.31	6366321.72	4658512.88	33559.89	4624952.99
B51	HEARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Cash Pos w/MTD

AS OF: 12/29/2012 YEAR: 2012

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FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
B52	APPALACHIAN FAMILY	328947.75	9079.25	339219.50	1005.00	435239.50	232927.75	1569.29	231358.46
B53	COMMON PLEAS CT. IN	126402.70	2650.00	37875.00	2344.88	2344.88	161932.82	0.00	161932.82
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	55624.00	246.00	3312.00	0.00	0.00	58936.00	0.00	58936.00
B60	COUNTY COURT COMPUT	14376.50	4409.25	93477.43	93.75	1131.25	106722.68	0.00	106722.68
B61	COMMON PLEAS COURT	57545.61	592.00	7945.05	529.99	7746.24	57744.42	0.00	57744.42
B62	CLERK OF COURTS COM	17133.23	1390.00	18740.26	0.00	12149.00	23724.49	0.00	23724.49
B63	JUVENILE COURT COMP	6289.05	820.00	11035.00	0.00	13630.00	3694.05	0.00	3694.05
B64	ELECTRONIC MONITORI	61612.94	3818.00	40104.00	1719.30	52293.22	49423.72	11968.46	37455.26
B65	911 EMERGENCY	6511.45	51471.67	662447.92	60237.41	662312.13	6647.24	6644.71	2.53
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	0.00	0.00	0.00	899.07	0.00	899.07
B68	LAWRENCE COUNTY BOA	2466.91	0.00	7598.04	0.00	10064.95	0.00	0.00	0.00
B69	SHERIFF SALE FUND	5190.56	2400.00	32700.00	2577.63	18209.46	19681.10	0.00	19681.10
B70	JUVENILE COURT IV-D	100723.83	4319.82	59748.18	275.00	104072.13	56399.88	297.49	56102.39
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	74157.79	0.00	74157.79	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B80	RECORDERS SPECIAL F	42387.17	4137.80	55056.80	7522.48	14281.95	83162.02	3777.04	79384.98
B81	ELECTRONIC MONITORI	2745.00	0.00	0.00	0.00	0.00	2745.00	0.00	2745.00
B82	SUPERVISORY FEE/COM	42500.85	2047.00	18152.68	2730.28	28318.99	32334.54	3648.04	28686.50
B83	BOARD OF ELECTIONS	6.73	0.02	0.52	0.00	0.00	7.25	0.00	7.25
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	11000.00	0.00	0.00	0.00
B86	RECORDER HOUSING TR	60201.00	16238.00	212368.00	0.00	110477.29	162091.71	0.00	162091.71
B87	COPS TECHNOLOGY GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B89	CLERK OF COURTS IV-	9630.79	2198.00	18743.67	148.63	19513.17	8861.29	1080.00	7781.29
B90	TITLE FUND- CLERK O	247590.14	32674.58	463749.18	20627.37	382388.54	328950.78	0.00	328950.78
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	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	185338.16	0.00	0.00	3415.97	64687.52	120650.64	0.00	120650.64
B99	FRANCHISE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01	LID PROGRAM	0.00	0.00	38756.99	0.00	38756.99	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

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AS OF: 12/29/2012 YEAR: 2012

STARTING ACCOUNT: ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
C10	COMMUNITY CORRECTIO	19490.51	0.00	155062.00	8750.25	154675.51	19877.00	990.00	18887.00
C11	ADULT PROBATION GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C15	Indigent Interlock	12622.87	314.73	7113.86	0.00	0.00	19736.73	0.00	19736.73
C18	JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C20	LAWRENCE COUNTY AIR	25117.50	4210.00	24258.00	404.81	38701.98	10673.52	0.00	10673.52
C25	PROBATE/JUVENILE CT	110080.00	0.00	0.00	0.00	0.00	110080.00	0.00	110080.00
C27	27TH PAY FUND	0.00	50000.00	50000.00	0.00	0.00	50000.00	0.00	50000.00
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	0.00	0.00	7.58	0.00	7.58	0.00	0.00	0.00
C36	VAWA Grant	0.00	0.00	28.87	0.00	28.87	0.00	0.00	0.00
C37	ELDERLY EXPLOITATIO	214.61	0.00	0.00	0.00	80.09	134.52	0.00	134.52
C38	PRESCRIPTION DRUG G	7143.01	0.00	3171.82	0.00	10314.83	0.00	0.00	0.00
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	75000.00	0.00	75000.00	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	87056.04	39668.94	168314.90	39497.70	255091.90	279.04	0.00	279.04
C66	2011 CRUISER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C70	FY 2010 SHSP	0.00	0.00	24309.39	0.00	24309.39	0.00	0.00	0.00
C71	FY 2011 SHSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C72	HMGP PROJECT 4002.6	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D11	PREPAYMENT INTEREST	4889.96	1.19	2022.86	0.00	0.00	6912.82	0.00	6912.82
D18	2011 SHERIFF OT GRA	0.00	0.00	22314.05	0.00	12314.05	10000.00	0.00	10000.00
D65	COPS TECHNOLOGY 201	0.00	0.00	300000.00	0.00	300000.00	0.00	0.00	0.00
D70	JUVENILE CT IV-E	0.00	0.00	51796.83	0.00	11395.29	40401.54	0.00	40401.54
E00	BOARD OF HEALTH	49071.31	3346.96	260371.39	19710.52	261472.78	47969.92	503.86	47466.06
E01	CHILD & FAMILY SERV	9792.69	0.00	56988.00	5364.81	57886.07	8894.62	0.00	8894.62
E02	PREVENTIVE HEALTH S	8684.19	0.00	69197.97	8236.30	74353.79	3528.37	0.00	3528.37
E03	TRAILER PARK	10274.31	0.00	1071.50	165.60	9239.07	2106.74	0.00	2106.74
E04	HOME HEALTH	2018.22	180.00	3580.00	0.00	4157.97	1440.25	0.00	1440.25
E05	HEALTH SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	WATER WELL FUND	5323.17	0.00	430.00	0.00	1313.83	4439.34	0.00	4439.34
E07	DENTAL SEALANT PROG	6242.09	1870.00	40298.95	2435.67	34279.90	12261.14	2850.64	9410.50
E08	IMMUNIZATION ACTION	3768.52	0.00	17121.90	2224.63	16620.92	4269.50	0.00	4269.50
E09	TOBACCO PREVENTION	9333.19	0.00	0.00	0.00	9333.19	0.00	0.00	0.00
F00	PUBLIC HEALTH NURSI	2903.11	10432.09	95351.94	8086.25	87231.50	11023.55	130.00	10893.55
F01	PUBLIC HEALTH INFRA	34255.78	0.00	84962.25	20373.03	98296.57	20921.46	695.65	20225.81
G00	RESTAURANT	23847.58	0.00	36542.49	565.67	48223.22	12166.85	0.00	12166.85
G50	HOTEL-MOTEL TAX	0.00	1548.18	115107.04	1548.18	115107.04	0.00	0.00	0.00
G51	LAWRENCE EMERGENCY	51733.13	5131.71	19973.71	684.40	20266.51	51440.33	2950.67	48489.66
G90	PREPAYMENTS	135238.08	0.00	131186.04	204500.24	264795.21	1628.91	0.00	1628.91
G91	TREASURER PREPAYMEN	4017.88	3946.70	22829.13	0.00	4017.88	22829.13	0.00	22829.13
G99	FIRE INSURANCE PROC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	PUBLIC ASSISTANCE	101873.51	253338.19	5897201.28	283407.82	5889033.38	110041.41	13821.92	96219.49

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H01	PUBLIC ASSISTANCE /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H02	WIA	267465.07	0.00	0.00	0.00	265465.07	2000.00	0.00	2000.00
H03	PARTNERSHIP WITH OH	20000.00	0.00	0.00	0.00	3249.88	16750.12	0.00	16750.12
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	771375.38	35.00	548375.35	7798.70	902054.83	417695.90	18751.63	398944.27
J02	CAUV	23641.17	0.00	585.00	0.00	113.27	24112.90	0.00	24112.90
K00	MOTOR VEHICLE GASOL	721159.82	674547.13	4769106.70	607552.34	4426340.98	1063925.54	101160.61	962764.93
K01	FEMA	865145.00	490228.00	2378699.00	871797.74	1924222.19	1319621.81	621848.44	697773.37
K02	RESTRICTED REIMBURS	0.00	125590.00	295365.04	0.00	0.00	295365.04	0.00	295365.04
K03	FEMA - 2012 WINDSTO	0.00	18918.00	18918.00	0.00	0.00	18918.00	0.00	18918.00
L00	SOIL SPECIAL	43439.91	7562.09	243867.56	28378.10	232478.88	54828.59	2883.93	51944.66
L01	SOIL & WATER VARIOU	32744.58	1000.00	22500.00	0.00	15000.00	40244.58	0.00	40244.58
L02	DEVELOPMENT PERMITS	10450.00	150.00	10950.00	0.00	0.00	21400.00	0.00	21400.00
L03	BUILDING FUND	28912.73	21865.98	133626.07	26066.38	90002.53	72536.27	0.00	72536.27
M01	FOOD SERVICE	14531.45	2936.44	24504.77	4475.67	36256.59	2779.63	533.58	2246.05
M02	REHAB	25828.44	81405.00	822209.81	61123.23	826217.44	21820.81	16202.07	5618.74
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	165.06	0.00	0.00	0.00	0.00	165.06	0.00	165.06
M05	GROUP HOME COMMUNIT	11032.61	0.00	20300.00	2787.15	23648.28	7684.33	603.25	7081.08
M06	CARE & CUSTODY	216892.29	0.00	139136.82	9595.84	208980.31	147048.80	2959.18	144089.62
M07	AMERICORP	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.52
M08	HELPING HANDS	790.01	0.00	31.22	0.00	685.07	136.16	0.00	136.16
M09	SECURITY SAFETY MON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M10	COMMUNITY SERVICE L	709.06	0.00	0.00	0.00	0.00	709.06	0.00	709.06
N01	CLEAN OHIO ASSISTAN	0.00	3882.64	580994.56	0.00	493941.00	87053.56	0.00	87053.56
N02	NORTH HUNTINGTON HE	17063.20	0.00	2556.24	0.00	14652.02	4967.42	0.00	4967.42
N03	DECATUR FIRE STATIO	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.64
N04	CHESAPEAKE/PROCTORV	7000.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00
N06	CSEA BLDG IMP	0.00	0.00	0.00	0.00	0.00	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	5588.54	0.00	0.00	0.00	1012.06	4576.48	0.00	4576.48
N09	URS MODELING PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N10	URS CAPITAL IMPROVE	27854.43	0.00	127229.81	0.00	47711.75	107372.49	0.00	107372.49
N11	AUD/TREAS COMP UPDA	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
N13	FAIRBOARD BARN (NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N14	MVGT CAPITAL IMP	0.00	0.00	2988950.00	775208.25	1835585.00	1153365.00	365779.84	787585.16
N17	FAIRBARN	0.00	0.00	400000.00	0.00	400000.00	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
N24	EMS CAPITAL IMPROVE	0.00	18000.00	195279.24	0.00	177279.24	18000.00	0.00	18000.00
N30	BIOSOLID FACILITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N31	COLLECTION SYSTEM R	0.00	53224.00	53224.00	0.00	0.00	53224.00	0.00	53224.00
N41	DEMARIA STREET FORC	0.00	0.00	0.00	0.00	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
N43	OPEN DOOR SCHOOL CA	69651.19	0.00	0.00	0.00	5068.98	64582.21	0.00	64582.21
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

Statement of Cash Pos w/MTD

AS OF: 12/29/2012 YEAR: 2012

STARTING ACCOUNT: ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
N47	COUNTY COURT IMPROV	167346.00	4147.00	51890.44	2810.48	74788.12	144448.32	1353.73	143094.59
N48	COURTHOUSE/JAIL CAP	31.14	0.00	201846.00	4000.00-	197314.60	4562.54	0.00	4562.54
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	48898.28	2281.54	24808.93	0.00	56916.00	16791.21	0.00	16791.21
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	72214.62	467796.44	1108783.50	467796.44	1180991.51	6.61	0.00	6.61
N56	CENTENNIAL FUND CAP	0.00	0.00	1075.21	0.00	1075.21	0.00	0.00	0.00
N57	DOCUMENT MANAGEMENT	1762.78	0.00	0.00	0.00	1762.78	0.00	0.00	0.00
N58	SHERIFF CAPITAL REP	0.00	0.00	12948.00	1370.23	7340.33	5607.67	844.89	4762.78
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	0.00	0.00	0.00	0.00	0.00	0.00
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
O01	POSTAGE MACHINE (CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O02	NORTH HUNTINGTON HE	0.00	0.00	5112.48	0.00	5112.48	0.00	0.00	0.00
O03	OWDA	359639.35	0.00	359639.35	0.00	719278.70	0.00	0.00	0.00
O04	VARIOUS PURPOSE BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O05	PROCTORVILLE STORM	14989.66	0.00	14989.66	0.00	29979.32	0.00	0.00	0.00
O07	HUMAN SERVICE BUILD	172558.06	34.03	91545.50	0.00	161322.50	102781.06	0.00	102781.06
O09	CSEA BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O12	UNION ROME SEWER CA	0.00	19982.50	19982.50	19982.50	19982.50	0.00	0.00	0.00
O13	UNION ROME SEWER CA	14300.66	0.00	14300.66	0.00	28601.32	0.00	0.00	0.00
O15	185K - 2012 CO CT /	0.00	1788.33	1788.33	1788.33	1788.33	0.00	0.00	0.00
O20	EQ PHASE III BOND	2766.61	0.00	2766.61	0.00	5533.22	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
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	13750.00	0.00	13750.00	0.00	27500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
O36	AUD/TREAS/VOTER COM	0.00	0.00	68495.75	0.00	68491.75	4.00	0.00	4.00
O37	2006 CO BLDG IMP NO	0.00	0.00	30894.51	0.00	30894.51	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	0.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00	0.00
O42	MEDICAL CENTER DEBT	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
O43	HB-295	0.00	0.00	78000.00	0.00	78000.00	0.00	0.00	0.00
O44	CO RD 107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O45	URS NEW PLANT	123700.86	0.00	123700.86	0.00	247401.72	0.00	0.00	0.00
O46	EMS STARTUP DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O47	2011 AMBUALNCE DEBT	0.00	0.00	63503.00	0.00	63502.15	0.85	0.00	0.85
O48	FAIRBARN DEBT (2012	0.00	0.00	3056.44	0.00	3056.44	0.00	0.00	0.00
O49	EMS MONITOR DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O50	ENGINEER 3,000,000	0.00	0.00	28513.33	0.00	28513.33	0.00	0.00	0.00
P00	UNION-ROME S.D.	124888.24	237065.58	2952905.13	100605.49	1958247.04	1119546.33	61940.96	1057605.37
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Cash Pos w/MTD

AS OF: 12/29/2012 YEAR: 2012

STARTING ACCOUNT: ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
P04	FEMA 1185 - URS DEB	0.00	0.00	10500.00	0.00	2625.00	7875.00	0.00	7875.00
P05	FEMA 1188 - URS DRY	0.00	0.00	27180.00	0.00	6795.00	20385.00	0.00	20385.00
P06	FEMA 1226 - URS GRI	0.00	0.00	25688.00	0.00	22096.48	3591.52	0.00	3591.52
S00	TUBERCULOSIS	49868.26	11.71	439.13	1390.07	15192.30	35115.09	0.00	35115.09
S50	CHILDREN SERVICES	167155.93	3105.00	672596.13	44569.70	701386.70	138365.36	0.00	138365.36
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	134074.36	0.00	78234.29	0.00	212308.65	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	15863.38	5.31	176.16	0.00	0.00	16039.54	0.00	16039.54
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	131951.40	0.00	29430.88	1353.93	18321.65	143060.63	2395.00	140665.63
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
T66	B-F-07-040-1	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
T72	B-F-08-040-1	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
T73	NSP PROGRAM	6013.89	0.00	4913.00	0.00	9733.48	1193.41	0.00	1193.41
T74	B-F-09-040-1	16902.50	0.00	50.00	0.00	16952.50	0.00	0.00	0.00
T75	GOAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T76	B-F-10-1BN-1	92669.63	0.00	26200.00	0.00	113130.00	5739.63	0.00	5739.63
T77	BE10-1BN-1	0.00	0.00	368500.00	0.00	368496.74	3.26	0.00	3.26
T78	B-F-11-1BN-1	0.00	16015.00	87649.00	16015.00	77938.50	9710.50	0.00	9710.50
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	3426.53	736.30	12758.58	680.27	13373.71	2811.40	0.00	2811.40
U03	UNCLAIMED	131967.44	535.86	5004.70	0.00	0.00	136972.14	0.00	136972.14
U04	CHILD WELFARE TRUST	67027.41	13.67	455.52	0.00	0.00	67482.93	0.00	67482.93

Statement of Cash Pos w/MTD

AS OF: 12/29/2012 YEAR: 2012

STARTING ACCOUNT: ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
U05	CHILD SUPPORT ENFOR	104282.15	23301.11	1246998.81	94275.10	1059761.99	291518.97	0.00	291518.97
U06	SOLID WASTE MANAGEM	393042.43	0.00	653757.65	0.00	1046800.08	0.00	0.00	0.00
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	0.00	1168.00	16683.00	1168.00	15819.00	864.00	0.00	864.00
X00	SHERIFF'S USFD	4072.88	0.00	4352.00	0.00	4439.00	3985.88	0.00	3985.88
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.	9499.56	77111.82-	18463.27	11609.53	16007.97	11954.86	0.00	11954.86
Y06	UND.INC.TAX.LOCAL G	0.01	72783.72	1343768.60	72783.74	1343768.61	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	66892.14	9560.94	344298.11	0.00	348015.62	63174.63	0.00	63174.63
Y09	INHERITANCE TAX	70480.25	33745.67	664196.17	216.60	492922.12	241754.30	0.00	241754.30
Y10	ABATEMENT SIDE AGRE	0.00	0.00	941150.00	0.00	941150.00	0.00	0.00	0.00
Y11	CIGARETTE	310.00	0.00	8854.91	0.00	8962.29	202.62	0.00	202.62
Y12	PUBLIC UTILITY DERE	0.00	0.00	5382.64	0.00	5382.64	0.00	0.00	0.00
Y13	UNDIVIDED GENERAL R	0.00	0.00	9862337.42	0.00	9862337.42	0.00	0.00	0.00
Y14	LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y15	LIBRARY AND LOCAL G	0.00	128831.79	1762208.68	128831.79	1762208.68	0.00	0.00	0.00
Y16	TOWNSHIP GAS	0.00	108073.40	1234364.70	36626.66	1162917.06	71447.64	0.00	71447.64
Y17	NEW AUTO	0.00	35634.38	497423.63	35634.38	497423.63	0.00	0.00	0.00
Y23	UND GEN REAL (1ST H	1720201.08	690325.10	16711299.68	1077.95	16406544.65	2024956.11	0.00	2024956.11
Y24	EMS	201755.12	150579.98	3454749.55	203251.59	3365932.80	290571.87	1604.04	288967.83
Y25	TTP PHASEOUT REIMBU	0.00	81459.95	95036.61	81459.95	95036.61	0.00	0.00	0.00
Y28	UND MH TAX (2ND 1/2	0.00	0.00	219687.21	0.00	219687.21	0.00	0.00	0.00
Y76	PAYROLL DEDUCTION	25.90	89.00	3294.88	44.41	2791.26	529.52	0.00	529.52
Y77	INSERVICE FUND	3882.40	251344.87	7334228.59	251344.87	7330050.80	8060.19	0.00	8060.19
Y80	TAX CREDIT ADMINIST	68534.09	46110.00	57756.69	21665.43	77658.35	48632.43	441.05	48191.38
Y81	TAX CREDIT REDEMPTI	33210.84	15301.55	85501.23	15397.55	98904.05	19808.02	0.00	19808.02
Y99	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	16257740.56	5679462.01	99660088.65	6035494.86	97038158.68	18879670.53	1462577.25	17417093.28

* End of Report: Lawrence County *