

July 2012

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
A00	GENERAL FUND General 110	1,668,266.93	4,031,166.04	4,108,445.79	1,542,778.31	418,499.99	370,291.12	1,590,987.18 699,955.86
	ADVANCE BALANCE	5,000.00-	50,053.00	50,000.00				891,031.32
A92	SOIL SURVEY General 999							
TOTAL ** GENERAL FUND **		1,668,266.93	4,031,166.04	4,108,445.79	1,542,778.31	418,499.99	370,291.12	1,590,987.18 699,955.86
	ADVANCES		50,053.00	50,000.00				891,031.32
B00	DOG & KENNEL Special Revenue 120	131,321.34	120,444.00	79,834.40	176,057.30	4,510.25	8,636.61	171,930.94 8,734.04 163,196.90
B20	INDIGENT GUARDIANSHIP Special Revenue 120	3,931.21	3,510.00	4,121.98	2,767.23	700.00	148.00	3,319.23 3,710.02 390.79-
B30	CONDUCT OF BUSINESS Special Revenue 120	6,326.03	880.16	228.84	6,781.42	195.93		6,977.35 1,071.16 5,906.19
B34	PROBATE CT RECORD RETENTION Special Revenue 120	16,200.00	3,350.00	15,500.00	3,450.00	600.00		4,050.00
B35	COMMON PLEAS CT-SPECIAL PRO Special Revenue 120	48,803.47	10,191.60	8,665.50	50,149.76	1,357.91	1,178.10	50,329.57 34,639.50 15,690.07
B36	COM PLS CRT-DISPUTE RESOLUT Special Revenue 120	39,828.93	692.03	8,015.15	33,461.19	45.00	1,000.38	32,505.81 21,552.50 10,953.31
B37	COMMON PLEAS CT-PROBATION S Special Revenue 120	5,340.19	68.81		5,409.00			5,409.00
B38	COM PLEAS CT RECORD RETENTI Special Revenue 120	61,931.99	17,681.08	11,797.42	67,063.82	2,589.72	1,837.89	67,815.65
B39	JUV COURT RECORD RETENTION Special Revenue 120	21,097.11	5,121.68	21,097.00	4,336.23	785.56		5,121.79
B40	PROB CT-PROCURE/MAINT COMPU Special Revenue 120	1,000.00	1,980.00	1,629.00	1,809.00	351.00	809.00	1,351.00
B41	JUV CT-OPERATION SPECIAL PR Special Revenue 120	9,384.85	4,154.76	5,500.00	7,431.31	608.30		8,039.61

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B42	JUV CT-DISPUTE RESOLUTION P Special Revenue 120	2,203.63	755.13		2,859.76	99.00		2,958.76
B45	PROBATE CT-COMPUTERIZE RESE Special Revenue 120	300.00	408.00	333.00	495.00	75.00	195.00	375.00
B50	JUV CT-PROCURE/MAINT COMPUT Special Revenue 120		2,493.59	2,143.82	1,153.36	349.77	1,153.36	349.77
B55	JUV CT-COMPUTERIZE/RESEARCH Special Revenue 120		666.44	579.21	286.24	87.23	286.24	87.23
B60	GEN DIV-PROCURE/MAINT COMPU Special Revenue 120		6,809.35	5,819.39	2,977.95	989.96	2,977.95	989.96
B65	MUNIC CT-ELEC MONITOR HOUSE Special Revenue 120	921.80	40.00		961.80			961.80
B67	MUNI COURT-ALCOHOL TRMNT Special Revenue 120	56,708.00	2,082.50		58,634.75	155.75		58,790.50
B70	CO. RECORDER EQUIPMENT & CO Special Revenue 120	2,970.34	9,592.00	11,322.55	934.50	1,552.00	1,246.71	1,239.79 12,731.79 11,492.00-
B75	JUV CT-ELEC. MONITORED HOUS Special Revenue 120	788.15			788.15			788.15
B80	CERTIFICATE OF TITLE ADMINI Special Revenue 120	199,346.30	87,897.22	54,988.76	224,148.05	13,127.60	5,020.89	232,254.76 26,561.47 205,693.29
B85	JUV. CT.-4-D REIMBURSEMENT Special Revenue 120 ADVANCE BALANCE	9,140.50 6,000.00-	37,723.02 5,000.00	24,704.37 16,000.00	25,845.59	8,233.42	11,919.86	22,159.15 11,120.18 11,038.97
B86	JUV CT-MEDIATION SERVICES Special Revenue 120	45.00	1,512.00 5.00	1,185.00 5.00	372.00			372.00 4,870.00 4,498.00-
B87	JUV CT - IV-E FUND Special Revenue 120	703.52	56,514.44	16,213.34 4,000.00	51,931.10	1,252.86	12,179.34	41,004.62 16,586.66 24,417.96
B90	INDIGENT DRIVERS ALCOHOL TR Special Revenue 120	1,384.69	100.00	913.20	1,484.69		913.20	571.49 472.80 98.69
B95	COMMON PLEAS CT-LEGAL RESEA Special Revenue 120	1,733.64	2,037.36	280.00	3,253.49	277.51	40.00	3,491.00 260.00 3,231.00

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G00	CHILD SUPPORT ENFORCEMENT A Special Revenue 120	40,733.54	451,920.98	408,648.91	118,687.99	17,903.63	52,586.01	84,005.61 107,786.45 23,780.84-
H00	PUBLIC ASSISTANCE Special Revenue 120	248,247.96	1,288,257.17	1,386,558.87	118,930.57	209,352.15	178,336.46	149,946.26 271,697.97 121,751.71-
H20	HOSPITAL LEVY Special Revenue 120							
H50	ANNEXATION FUND Special Revenue 120							
J00	REAL ESTATE ASSESSMENT Special Revenue 120	268,211.06	233,308.03	146,295.97	365,786.47	215.00	10,778.35	355,223.12 44,807.41 310,415.71
J01	NCOSWD HARDIN/ALLEN COUNTIE Special Revenue 120	39,631.20	76,600.00	45,203.07	76,182.60		5,154.47	71,028.13 4,756.49 66,271.64
J10	LANDFILL Special Revenue 120	110,402.66	276,283.30	264,334.59	134,557.71		12,206.34	122,351.37 108,766.79 13,584.58
K00	PIKE REPAIR Special Revenue 120	1,480,415.04	2,419,784.40	2,499,661.79	1,316,553.52	398,801.26	314,817.13	1,400,537.65 458,754.72 941,782.93
K20	GIS Special Revenue 120	76,293.91	28,991.60	34,715.47	71,684.49	2,817.20	3,931.65	70,570.04 2,000.00 68,570.04
K50	UNDERGR. STORAGE TANK DED/P Special Revenue 120	11,000.00			11,000.00			11,000.00
M11	A-OK PROGRAM - COMMON PL CO Special Revenue 120	1,623.98			1,623.98			1,623.98
M15	A-OK PROGRAM-JUVENILE Special Revenue 120	860.03			860.03			860.03
M20	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	2,405.22	209,984.06	191,257.64	1,663.90	22,587.21	3,119.47	21,131.64 22,333.59 1,201.95-
M25	CONCEAL/CARRY WEAPONS Special Revenue 120	5,669.01	2,124.00	1,945.00	5,731.01	201.00	84.00	5,848.01 2,055.00 3,793.01
M26	WEB CHECK FUND Special Revenue 120	2,977.13	2,790.00	3,305.00	2,295.13	625.00	458.00	2,462.13 1,695.00 767.13
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M30	SHERIFF LEVY Special Revenue 120		317,534.02	157,649.10	181,497.03		21,612.11	159,884.92 102,895.50
			50,000.00	50,000.00				56,989.42
M40	JUV DIV BRIDGEBUILDERS PROJ Special Revenue 120							
M50	YOUTH SERVICE PROGRAM Special Revenue 120	18,910.75	73,979.84	55,633.90	43,795.76		6,539.07	37,256.69 10,406.67
	ADVANCE BALANCE	8,000.00-	3,000.00	11,000.00				26,850.02
M55	JUV COURT-RESTITUTION PROG Special Revenue 120	28,661.31	37,671.37	52,026.52	15,907.76	646.00	2,247.60	14,306.16 6,039.48
	ADVANCE BALANCE	32,240.00-	30,726.00	48,966.00				8,266.68
M60	FELONY DELINQUENT CARE/CUST Special Revenue 120	23,661.79	84,735.52	100,904.18	14,428.82	8,000.00	14,935.69	7,493.13 8,237.16
	ADVANCE BALANCE	8,000.00	16,000.00	8,000.00				744.03-
M61	JUVENILE CT - CORE PROGRAM Special Revenue 120	13,482.80			13,482.80			13,482.80
M62	JUV CT - CSAT Special Revenue 120	8,457.61	79,433.01	84,353.53	1,094.55	8,864.12	6,421.58	3,537.09 51,078.88 47,541.79-
M63	JUV CT - YCP VOLUNTEER PROG Special Revenue 120							
M64	JUV CT-CORE II GRANT Special Revenue 120							
M65	JUV COURT - OJJD Special Revenue 120		44,092.90	38,779.29	4,183.53	10,957.52	9,827.44	5,313.61 19,134.95
	ADVANCE BALANCE	11,715.00	14,215.00	2,500.00				13,821.34-
M67	SPECIALIZED DOCKET Special Revenue 120		25,417.99	20,066.81	4,047.92	3,244.48	1,941.22	5,351.18
	ADVANCE BALANCE	9,525.00	9,525.00					
M68	2186C BYRNE GRANT - ARRA Special Revenue 120	2,772.37	54,405.00	57,178.03	2.27		2.93	.66-
			9,221.00	14,221.00				
M69	COMMUNITY CORRECTION ACT GR Special Revenue 120		10,350.00	716.09		10,350.00	716.09	9,633.91
	ADVANCE BALANCE	2,100.00	2,100.00					



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T00	BLOCK GRANT Special Revenue 120	92,586.92	84,489.00	127,842.92	49,233.00			49,233.00 1,823,754.55 1,774,521.55-
T10	PREPAY INTEREST FUND Special Revenue 120	45.24	49.83		95.07			95.07 100.00 4.93-
T20	VICTIMS OF CRIME ACT Special Revenue 120	1,073.41	21,864.00	13,804.73	3,815.48	7,288.00	1,970.80	9,132.68
T37	REVOLVING LOANS Special Revenue 120	104,052.66	13,740.76	13,821.45	103,762.97	815.04	606.04	103,971.97 60,000.00 43,971.97
T40	LOCAL EMERGENCY PLANNING CO Special Revenue 120	45,981.40	48.43	16,524.02	30,167.09		661.28	29,505.81 10,990.71 18,515.10
U04	ADA HOWARD TRUST-HCBMRDD Special Revenue 120	27,816.78	14.32		27,830.25	.85		27,831.10
U06	AVONELLE FRAZIER TRUST Special Revenue 120	37,050.58		5,658.87	31,819.99		428.28	31,391.71 15,731.13 15,660.58
U08	LOUELLA NEUBERT TRUST-HCBMR Special Revenue 120	16,218.68	8.28	1,685.63	14,540.89	.44		14,541.33 1,500.00 13,041.33
U10	HELEN KURT TRUST-HCBMRDD Special Revenue 120							
U11	KEEP HARDIN COUNTY BEAUTIFUL Special Revenue 120	14,142.27	21,361.00	12,292.46	23,382.55	500.00	671.74	23,210.81 1,656.68 21,554.13
U12	SHERIFF'S EQUIPMENT TRUST F Special Revenue 120							
W50	MARRIAGE LICENSE Special Revenue 120	6,203.00	4,020.92	10,223.92	3,260.00	345.92	3,605.92	
Y54	LAW ENFORCEMENT TRUST-SHERIFF Special Revenue 120	18,409.02	12,772.74	14,144.21	6,694.75	10,442.74	99.94	17,037.55
Y55	MANDATORY DRUG FINE - SHERIFF Special Revenue 120	668.12	457.80		1,045.92	80.00		1,125.92
Y65	MANDATORY DRUG FINE - PROSECUTOR Special Revenue 120							

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Y56	DELQ R E TAX & ASSM COLL-TR Special Revenue 120	36,786.33	20,559.81	20,009.80	39,345.47	11.00	2,020.13	37,336.34 8,266.93 29,069.41
Y57	DELQ R E TAX & ASSM COLL-PR Special Revenue 120	22,308.46	20,559.81	24,956.15	20,611.61	11.00	2,710.49	17,912.12 1,408.15 16,503.97
R14	BLANCHARD RIVER MAINTENANCE Special Revenue 120	146,477.21	103,120.87	69,630.28	198,448.26		18,480.46	179,967.80
R15	HOG CREEK MAINTENANCE DIST. Special Revenue 120	161,320.76	89,387.11	59,158.66	204,513.88		12,964.67	191,549.21
R16	LITTLE MIAMI MAINTENANCE DI Special Revenue 120	28,544.55	16,040.16	15,067.44	29,757.31		240.04	29,517.27
R17	SCIOTO RIVER MAINTENANCE DI Special Revenue 120	385,241.63	164,536.38	86,219.29	468,032.27	3,801.66	8,275.21	463,558.72
R18	TYMOCHTEE CREEK MAINTENANCE Special Revenue 120	31,890.75	8,441.87	3,132.37	37,468.68		268.43	37,200.25
R19	DITCH MAINTENANCE EQUIPMENT Special Revenue 120	55,822.94	114,657.47	126,763.55	22,448.11	36,178.81	14,910.06	43,716.86 91,130.81 47,413.95-
Y16	LAW LIBRARY Special Revenue 120	35,316.27	36,904.88	35,299.51	40,889.89	3,405.86	7,374.11	36,921.64 23,439.73 13,481.91
TOTAL **SPECIAL REVENUE**		7,893,864.48	9,655,754.68	9,178,803.30	8,531,685.57	960,588.37	1,121,458.08	8,370,815.86 4,486,201.94
ADVANCES			156,792.00	156,792.00				3,884,613.92
001	BOND RETIREMENT-COURTHOUSE Debt Service 140	11,922.98	84,288.62		84,636.60	11,575.00		96,211.60
002	NOTE RETIREMENT OWDA-LANDFI Debt Service 140		68,430.58	34,215.29	34,215.29			34,215.29
003	SLURRY WALL BOND Debt Service 140		64,663.98	64,663.98				
004	ELEVATOR NOTE Debt Service 140							
005	OPWC DEBT RETIREMENT Debt Service 140		9,588.42	9,588.42				

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R10	HESS DITCH Debt Service		140					
R11	HUGHES DITCH Debt Service		140					
R20	LIBERTY DITCH #1091 Capital Projects	1,740.03			1,740.03			1,740.03
R21	MADDY JOINT DITCH #1092 Debt Service	99.09	1,766.88		1,192.24	673.73		1,865.97
R22	MARQUART DITCH #1094 Debt Service	81.41			81.41			81.41
R23	KURT DITCH #1095 Debt Service		38.57		38.57			38.57
R24	LONG DITCH #1097 Debt Service		32,124.08	13,205.40		32,124.08	13,205.40	18,918.68 10,973.50 7,945.18
R25	BLOOM DITCH Debt Service		140					
R27	FRISCH DITCH Debt Service		140					
R29	DAWSON DITCH Debt Service		140					
R30	BEAVER POND DITCH Debt Service		140					
R31	ROBINSON DITCH Debt Service		140					
R32	KASLER DITCH Debt Service		140					
R35	PATTISON AVE. DITCH Debt Service	111,097.65	17,486.39		128,584.04			128,584.04
TOTAL ** DEBT SERVICE **		124,941.16	278,387.52	121,673.09	250,488.18	44,372.81	13,205.40	281,655.59 10,973.50 270,682.09
N00	PERMANENT IMPROVEMENT Capital Projects	132,072.27	13,950.00	16,070.00	134,407.27	1,800.00	6,255.00	129,952.27 1,385.00 128,567.27

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Q41	ISSUE 2 PROJECT (OWPC) Capital Projects	130	64,489.50	64,489.50				
R00	DITCH Capital Projects	5,758.72		345.60	5,413.12			5,413.12 1,654.40 3,758.72
R01	BAKER DITCH Capital Projects	130						
R07	LITTLE MIAMI RIVER IMP. Capital Projects	130						
R36	HACKWORTH DITCH Capital Projects	130						
R37	SHEPHERD DITCH Capital Projects	130						
R38	"O" DITCH #1078 Capital Projects	130						
R39	HULL DITCH NO 1068 Capital Projects	130						
R40	BECK DITCH #1070 Capital Projects	130						
R41	SOUTHWARD DITCH #1073 Capital Projects	130						
R42	SILVER CREEK DITCH Capital Projects	130						
R45	HETRICK DITCH Capital Projects	130						
R47	DEARDORFF DITCH Capital Projects	130						
R48	POWELL DITCH #1084 Capital Projects	149.81	325.89		475.70			475.70
R49	HUBBELL DITCH #1080 Capital Projects	130						
R50	LOWERY DITCH #1074 Capital Projects	111.19	351.10		462.29			462.29
R51	HARPSTER DITCH #1082 Capital Projects	798.95	4,420.45		5,219.40			5,219.40



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TOTAL *ENTERPRISE FUNDS*		1,420,814.56	2,771,809.42	2,811,365.18	1,344,120.22	371,122.95	333,984.37	1,381,258.80 789,504.82 591,753.98
TOTAL *INTERNAL SERVICE*		.00	.00	.00	.00	.00	.00	.00 .00 .00
U02	HELEN KURT TRUST-HHHC Private Purpose Trus 330							
U05	ARTHUR KOHLER TRUST Private Purpose Trus 330	11,874.96	6,595.87	9,309.41	10,764.67		1,603.25	9,161.42 9,990.59 829.17-
U00	CHASE STEWART TRUST-\$70,000 Private Purpose Trus 330	140,179.33	534.50	180.00	140,489.85	43.98		140,533.83
U01	CLARK BAILEY TRUST-\$91,281. Private Purpose Trus 330	113,313.32	350.12	734.68	112,883.72	45.04		112,928.76 9,365.32 103,563.44
U03	HELEN HOWARD TRUST \$25,000. Private Purpose Trus 330	41,084.32	127.24	1,570.38	39,742.82	13.36	115.00	39,641.18 18,429.62 21,211.56
TOTAL *PRIVATE PURP TRST*		306,451.93	7,607.73	11,794.47	303,881.06	102.38	1,718.25	302,265.19 37,785.53 264,479.66
Y00	REAL ESTATE TAX - 1ST HALF Agency 320	1,092,277.13	10,441,746.82	11,374,400.61		159,623.34		159,623.34
Y01	REAL ESTATE TAX - 2ND HALF Agency 320		7,952,934.81	177,000.00	1,893,772.73	5,982,162.08	100,000.00	7,775,934.81
Y02	REAL ESTATE TAX-REFUNDS Agency 320		17,582.02	17,582.02				
Y03	PERSONAL PROP TAX - 1ST HAL Agency 320	654.20	266.93		921.13			921.13
Y04	PERSONAL PROP TAX - 2ND HAL Agency 320							

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Y05	PERSONAL PROP TAX - REFUNDS Agency 320		43.29	43.29				
Y06	1ST HALF MANUFACTURED HOMES Agency 320	10,903.34	41,647.90	52,247.07		304.17		304.17
Y07	2ND HALF MANUFACTURED HOMES Agency 320		28,999.97		17,728.45	11,271.52		28,999.97
Y08	COUNCIL ON AGING Agency 320		20,482.00	20,482.00		3,627.00	3,627.00	
Y09	MANUFACTURED HOMES-REFUNDS Agency 320		74.16	74.16				
Y12	CORPORATIONS Agency 320		67,107.23	67,107.23		9,935.05	9,935.05	
Y13	TOWNSHIPS Agency 320		81,206.70	81,206.70		11,848.35	11,848.35	
Y14	CIGARETTE TAX Agency 320		3,746.29	3,746.29	121.29		121.29	
Y15	OHIO ELECTIONS COMMISSION F Agency 320		1,175.00	615.00	140.00	560.00	140.00	560.00
Y17	RECORDER HOUSING TRUST FUND Agency 320	33,939.00	56,571.00	78,981.00	26,575.00	9,279.00	24,325.00	11,529.00
Y18	LOCAL GOVERNMENT FUNDS Agency 320		808,635.36	808,635.36	.01	126,313.10	126,313.11	
Y20	WORKER'S COMPENSATION Agency 320	140,819.56	179,881.93	203,118.78	115,913.61		1,669.10-	117,582.71
Y21	ELECTRIC & GAS REIMB.-STATE Agency 320		31,247.00	31,247.00				
Y22	TOWNSHIP GASOLINE Agency 320		748,948.95	748,948.95		108,492.60	108,492.60	
Y25	INHERITANCE TAX Agency 320	653,557.34	541,206.03	1,021,702.16	153,575.31	19,625.90	140.00	173,061.21
Y26	ENTERPRISE ZONE Agency 320	1,073.15	1,500.00	1,289.54	1,283.61			1,283.61
Y27	INDIGENTS APPLICATION FEES Agency 320	572.52	4,080.23	2,849.31	1,434.41	795.79	426.76	1,803.44
Y28	HOTEL-MOTEL TAX Agency 320	1,117.48	19,361.81	16,022.92	3,839.50	4,456.37	3,839.50	4,456.37

July 2012

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FUND	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL	
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Y30	HARDIN CO. COUNCIL ON AGING Agency 320	41,388.65	41,388.65					
Y31	TRUST - UNCLAIMED MONIES Agency 320	12,053.41	250.71	1,423.60	10,880.52		10,880.52	
Y35	MOTOR VEH. PERMISSIVE TAX - Agency 320	313,252.51	41,863.07	60,990.14	334,918.23	6,202.87	46,995.66	294,125.44
Y37	PERSONAL PROPERTY LOSS REIM Agency 320		117,143.04	117,143.04				
Y40	LIBRARY-LOCAL GOVERNMENT Agency 320		598,646.41	598,646.41		97,293.77	97,293.77	
Y59	UNDIV. LOCAL GOVT. REVENUE Agency 320							
Y60	RECORDER PREPAID Agency 320	1,453.10		876.00	577.10			577.10
Y61	PREPAY REAL ESTATE Agency 320	7,214.57	39,706.27		153,200.82	106,279.98-		46,920.84
Y66	OPERS-MRDD BUS DRIVERS Agency 320							
Y67	COUNTY EMPLOYEES BENEFIT IN Agency 320	348,562.22	1,516,574.81	1,516,146.78	348,291.45	187,419.97	186,721.17	348,990.25 2,000.00 346,990.25
Y69	OSU EXTENSION ROLLBACKS Agency 320		12,504.73	12,504.73				
E00	DISTRICT BOARD OF HEALTH Agency 320 ADVANCE BALANCE	75,389.68 12,000.00-	205,833.17	244,707.43 12,000.00	58,718.44	8,121.35	30,324.37	36,515.42 21,750.30 14,765.12
E01	FOOD SERVICE Agency 320	31,805.77	49,692.95	31,788.87	51,421.27	1,191.98	2,903.40	49,709.85 7,776.52 41,933.33
E02	TRAILER & RECREATIONAL PARK Agency 320	4,151.92	1,316.25	4,303.54	1,514.63		350.00	1,164.63 68.00 1,096.63
E03	PRIVATE WATER SYSTEMS Agency 320	9,186.06	6,211.75	5,417.23	10,365.17	999.00	1,383.59	9,980.58 5,364.13 4,616.45
E04	SOLID WASTE Agency 320	10,682.25	5,150.00	8,255.17	7,601.13	1,000.00	1,024.05	7,577.08 1,826.19 5,750.89



July 2012

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
S13	HELP ME GROW-PRC 0-3 Agency 320	199.52		199.52				
S14	HELP ME GROW-GENERAL REVENU Agency 320 ADVANCE BALANCE	62,401.74 15,000.00-	36,353.20	83,626.46	52,020.58		36,892.10	15,128.48 21,236.99 6,108.51-
S15	BRIDGEBUILDERS Agency 320	2,574.59	243.34	243.34	2,574.59			2,574.59
S16	PART C Agency 320 ADVANCE BALANCE	2,478.19 15,000.00	17,732.18	17,571.50	3,838.87		1,200.00	2,638.87 6,469.04 3,830.17-
S17	HMG ARRA Agency 320	4,807.61	9,138.25	12,910.61	1,035.25			1,035.25
S18	FATHERHOOD INITIATIVE Agency 320							
S22	CHILDREN'S TRUST FUND Agency 320		7,125.00	7,125.00				7,125.00 7,125.00-
S23	FAMILY & SYSTEM TEAM Agency 320	1,078.75	16,466.75	5,889.70	12,552.05		896.25	11,655.80 19,967.30 8,311.50-
S24	ACCESS TO BETTER CARE Agency 320	5,681.00			5,681.00			5,681.00
Y36	H.C.V.M.P.D. Agency 320	23,884.84	42,728.97	55,501.15	12,552.35		1,439.69	11,112.66 18,236.69 7,124.03-
PR	PAYROLL FUND Agency 320	197,909.16	7,297,460.81	7,347,727.41	65,724.33	865,382.59	783,464.36	147,642.56
TOTAL **	AGENCY FUNDS **	3,204,539.83	31,450,283.85	25,127,231.88	3,598,082.99	7,547,123.68	1,617,614.87	9,527,591.80 235,171.34
	ADVANCES		12,000.00	12,000.00				9,292,420.46
G R A N D	T O T A L S	14,760,591.01	48,283,971.65	41,440,271.81	15,725,207.76	9,343,610.18	3,464,527.09	21,604,290.85 6,262,632.39
	ADVANCES		218,845.00	218,845.00				15,341,658.46

July 2012

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FUND	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
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GRAND TOTALS	.00	.00	.00	.00	.00	.00	.00
ADVANCES		.00	.00				.00

O/W \_\_\_\_\_

We hereby certify that the foregoing to the best of my knowledge is a true and accurate statement of the finances of HARDIN County, Ohio, for the month of JULY 2012 showing the balance on hand in each fund at the beginning of the month, the amount received in each, the amount disbursed from each, and the balance remaining in each at the end of the month.

TREASURY \_\_\_\_\_

DEPOSITORY \_\_\_\_\_

\_\_\_\_\_  
County Treasurer

\_\_\_\_\_  
County Auditor

DATE \_\_\_\_\_