

Logan County - Sandbox

Treasurer To Auditor Balancing Report

Check Dates: 1/1/1900 to 12/31/2014

Funds: 001 to 910

Check Numbers: 0000000000 to zzzzzzzzzz

Include Unprinted Checks: Yes

Fund	Amount
Treasurer: 001 - GENERAL FUND	\$3,347,010.97
Auditor: 001 - GENERAL FUND	\$4,323,008.53
Total Outstanding Checks:	\$253,898.36
Difference:	(\$1,229,895.92)
Treasurer: 002 - AUTO & GAS FUND	\$1,045,376.17
Auditor: 002 - AUTO & GAS FUND	\$738,764.43
Total Outstanding Checks:	\$301,958.88
Difference:	\$4,652.86
Treasurer: 003 - SELF INS/WORK COMP	\$0.00
Auditor: 003 - SELF INS/WORK COMP	\$0.00
Difference:	\$0.00
Treasurer: 004 - INDIGENT GUARDIANSHI	\$1,390.72
Auditor: 004 - INDIGENT GUARDIANSHI	\$463.22
Total Outstanding Checks:	\$1,387.50
Difference:	(\$460.00)
Treasurer: 005 - DOG & KENNEL FUND	\$55,428.47
Auditor: 005 - DOG & KENNEL FUND	\$51,142.97
Total Outstanding Checks:	\$6,412.50
Difference:	(\$2,127.00)
Treasurer: 006 - JOB & FAMILY SERVICE	\$134,604.01
Auditor: 006 - JOB & FAMILY SERVICE	\$160,712.91
Total Outstanding Checks:	\$98,684.79
Difference:	(\$124,793.69)
Treasurer: 007 - DOMESTIC VIOLENCE/PR	\$0.00
Auditor: 007 - DOMESTIC VIOLENCE/PR	\$1,060.00
Difference:	(\$1,060.00)
Treasurer: 008 - C P SPECIAL PROJECT	\$1,972.70
Auditor: 008 - C P SPECIAL PROJECT	\$7,834.28
Total Outstanding Checks:	\$924.78
Difference:	(\$6,786.36)

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 009 - VICTIM WITNESS ASSIS	\$10,964.22
Auditor: 009 - VICTIM WITNESS ASSIS	\$13,664.78
Total Outstanding Checks:	\$672.62
Difference:	(\$3,373.18)
Treasurer: 010 - LUC REGIONAL PLANNIN	\$0.00
Auditor: 010 - LUC REGIONAL PLANNIN	\$0.00
Difference:	\$0.00
Treasurer: 011 - CHILD SUPPORT ENFORC	\$294,272.67
Auditor: 011 - CHILD SUPPORT ENFORC	\$300,222.27
Total Outstanding Checks:	\$10,155.78
Difference:	(\$16,105.38)
Treasurer: 012 - CHILDREN TRUST FUND	\$3,875.75
Auditor: 012 - CHILDREN TRUST FUND	\$3,875.75
Difference:	\$0.00
Treasurer: 013 - DRETAC-TREASURER	\$65,628.46
Auditor: 013 - DRETAC-TREASURER	\$76,297.48
Total Outstanding Checks:	\$559.06
Difference:	(\$11,228.08)
Treasurer: 014 - REAL ESTATE ASSESSME	\$583,106.82
Auditor: 014 - REAL ESTATE ASSESSME	\$908,906.30
Total Outstanding Checks:	\$2,694.37
Difference:	(\$328,493.85)
Treasurer: 015 - SOIL CONSERVATION FU	\$102,778.84
Auditor: 015 - SOIL CONSERVATION FU	\$115,567.98
Total Outstanding Checks:	\$1,404.22
Difference:	(\$14,193.36)
Treasurer: 016 - LOCAL EMERG & RSPNSE	\$11,966.08
Auditor: 016 - LOCAL EMERG & RSPNSE	\$9,966.08
Total Outstanding Checks:	\$2,000.00
Difference:	\$0.00
Treasurer: 017 - LOGAN CO BD MR/DD	\$4,997,169.03
Auditor: 017 - LOGAN CO BD MR/DD	\$6,244,576.36
Total Outstanding Checks:	\$183,049.78
Difference:	(\$1,430,457.11)

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 018 - LOGAN CO MR/DD-GIFTS	\$2,900.72
Auditor: 018 - LOGAN CO MR/DD-GIFTS	\$2,900.72
Difference:	\$0.00
Treasurer: 019 - CHILDREN SERVICES FU	\$1,526,993.87
Auditor: 019 - CHILDREN SERVICES FU	\$1,908,264.27
Total Outstanding Checks:	\$35,269.29
Difference:	(\$416,539.69)
Treasurer: 020 - ILWPC-ASSES BD RETIR	\$8,620.09
Auditor: 020 - ILWPC-ASSES BD RETIR	\$9,051.66
Difference:	(\$431.57)
Treasurer: 021 - DRETAC-PROS ATTY	\$185,177.09
Auditor: 021 - DRETAC-PROS ATTY	\$195,986.26
Total Outstanding Checks:	\$411.46
Difference:	(\$11,220.63)
Treasurer: 022 - SHERIFF'S POLICING R	\$100,730.48
Auditor: 022 - SHERIFF'S POLICING R	\$112,472.94
Total Outstanding Checks:	\$6,796.98
Difference:	(\$18,539.44)
Treasurer: 023 - TRAFFIC OVERTIME GRT	\$715.02
Auditor: 023 - TRAFFIC OVERTIME GRT	\$6,645.87
Total Outstanding Checks:	\$832.88
Difference:	(\$6,763.73)
Treasurer: 024 - ANNEXATION FUND	\$2,250.00
Auditor: 024 - ANNEXATION FUND	\$2,250.00
Difference:	\$0.00
Treasurer: 025 - ILWPC BOND RESERVE	\$0.00
Auditor: 025 - ILWPC BOND RESERVE	\$0.00
Difference:	\$0.00
Treasurer: 026 - DRUG LAW ENFORCEMENT	\$26,646.56
Auditor: 026 - DRUG LAW ENFORCEMENT	\$26,754.24
Total Outstanding Checks:	\$229.00
Difference:	(\$336.68)
Treasurer: 027 - ROAD & BRDG TX FUND	\$2,231,256.80

Treasurer To Auditor Balancing Report

Fund	Amount
Auditor: 027 - ROAD & BRDG TX FUND	\$2,222,617.84
Total Outstanding Checks:	\$8,638.96
Difference:	\$0.00
Treasurer: 028 - LITTER PREV & RECYCL	\$0.00
Auditor: 028 - LITTER PREV & RECYCL	\$0.00
Difference:	\$0.00
Treasurer: 029 - WORKFORCE DEVELOPMEN	\$456,337.93
Auditor: 029 - WORKFORCE DEVELOPMEN	\$461,802.95
Total Outstanding Checks:	\$3,904.66
Difference:	(\$9,369.68)
Treasurer: 030 - P/J DOM SPEC PROJ	\$37,798.10
Auditor: 030 - P/J DOM SPEC PROJ	\$39,829.64
Total Outstanding Checks:	\$337.83
Difference:	(\$2,369.37)
Treasurer: 031 - ILWPC-REPL/IMPROV	\$718,692.18
Auditor: 031 - ILWPC-REPL/IMPROV	\$728,692.18
Difference:	(\$10,000.00)
Treasurer: 032 - ILWPC-REV RESERVE	\$0.00
Auditor: 032 - ILWPC-REV RESERVE	\$0.00
Difference:	\$0.00
Treasurer: 033 - DUI ENFORCEMENT & ED	\$56,807.81
Auditor: 033 - DUI ENFORCEMENT & ED	\$58,162.81
Difference:	(\$1,355.00)
Treasurer: 034 - INDIAN LAKE WPC	\$645,953.06
Auditor: 034 - INDIAN LAKE WPC	\$575,153.23
Total Outstanding Checks:	\$84,882.50
Difference:	(\$14,082.67)
Treasurer: 035 - BOND RETIRE-ILWPC	\$1,664,622.35
Auditor: 035 - BOND RETIRE-ILWPC	\$1,679,622.35
Difference:	(\$15,000.00)
Treasurer: 036 - MEDIATION FUND	\$0.00
Auditor: 036 - MEDIATION FUND	\$0.00
Difference:	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 037 - LOGAN CO SOLID WASTE	\$1,016,555.36
Auditor: 037 - LOGAN CO SOLID WASTE	\$961,685.69
Total Outstanding Checks:	\$72,050.20
Difference:	(\$17,180.53)
Treasurer: 038 - D.A.R.E.	\$0.00
Auditor: 038 - D.A.R.E.	\$0.00
Difference:	\$0.00
Treasurer: 039 - HAZMAT & DISASTER RE	\$14,531.91
Auditor: 039 - HAZMAT & DISASTER RE	\$17,047.53
Total Outstanding Checks:	\$500.00
Difference:	(\$3,015.62)
Treasurer: 040 - LOGAN ACRES OPERATIN	\$1,160,539.91
Auditor: 040 - LOGAN ACRES OPERATIN	\$1,280,371.60
Total Outstanding Checks:	\$229,752.99
Difference:	(\$349,584.68)
Treasurer: 041 - CAPITAL IMPROV BLDS	\$1,714,200.46
Auditor: 041 - CAPITAL IMPROV BLDS	\$1,714,200.46
Difference:	\$0.00
Treasurer: 042 - JAIL BLDG & CONSTRUC	\$0.00
Auditor: 042 - JAIL BLDG & CONSTRUC	\$0.00
Difference:	\$0.00
Treasurer: 043 - ALTERNATIVE DISPUTE	\$146.30
Auditor: 043 - ALTERNATIVE DISPUTE	\$146.30
Difference:	\$0.00
Treasurer: 044 - COMPUTER RESEARCH FU	\$4,955.15
Auditor: 044 - COMPUTER RESEARCH FU	\$5,183.15
Difference:	(\$228.00)
Treasurer: 045 - CHASE STEWART EXPEND	\$20,091.09
Auditor: 045 - CHASE STEWART EXPEND	\$20,091.09
Difference:	\$0.00
Treasurer: 046 - CHASE STEWART NON-EX	\$70,787.46
Auditor: 046 - CHASE STEWART NON-EX	\$70,787.46
Difference:	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 047 - LAW LIBRARY	\$108,687.24
Auditor: 047 - LAW LIBRARY	\$108,445.01
	<u>\$252.35</u>
Total Outstanding Checks:	<u>\$252.35</u>
Difference:	(\$10.12)
Treasurer: 048 - UNCLAIMED MONEY	\$101,958.82
Auditor: 048 - UNCLAIMED MONEY	\$156,731.71
	<u>\$54,772.89</u>
Difference:	(\$54,772.89)
Treasurer: 049 - LOGAN AC ENDOWMENT	\$0.00
Auditor: 049 - LOGAN AC ENDOWMENT	\$0.00
	<u>\$0.00</u>
Difference:	\$0.00
Treasurer: 050 - WATER WELL REGULATIO	\$32,785.41
Auditor: 050 - WATER WELL REGULATIO	\$31,938.80
	<u>\$1,848.61</u>
Total Outstanding Checks:	<u>\$1,848.61</u>
Difference:	(\$1,002.00)
Treasurer: 051 - SOLID WASTE DISPOSAL	\$5,091.59
Auditor: 051 - SOLID WASTE DISPOSAL	\$5,091.59
	<u>\$0.00</u>
Difference:	\$0.00
Treasurer: 052 - MARINA SANITATION PR	\$1,079.25
Auditor: 052 - MARINA SANITATION PR	\$1,079.25
	<u>\$0.00</u>
Difference:	\$0.00
Treasurer: 053 - SWIMMING POOL FUND	\$3,645.00
Auditor: 053 - SWIMMING POOL FUND	\$2,835.10
	<u>\$809.90</u>
Total Outstanding Checks:	<u>\$809.90</u>
Difference:	\$0.00
Treasurer: 054 - SEWAGE TREATMENT FUN	\$26,200.27
Auditor: 054 - SEWAGE TREATMENT FUN	\$27,331.45
	<u>\$50.00</u>
Total Outstanding Checks:	<u>\$50.00</u>
Difference:	(\$1,181.18)
Treasurer: 055 - P H INFRASTRUCTURE	\$10,813.66
Auditor: 055 - P H INFRASTRUCTURE	\$26,423.74
	<u>\$1,421.43</u>
Total Outstanding Checks:	<u>\$1,421.43</u>
Difference:	(\$17,031.51)
Treasurer: 057 - ACCUMULATED BENEFITS	\$30,169.72

Treasurer To Auditor Balancing Report

Fund	Amount
Auditor: 057 - ACCUMULATED BENEFITS	\$30,169.72
Difference:	\$0.00
Treasurer: 061 - WOMEN INFANTS CHILDR	\$23,669.82
Auditor: 061 - WOMEN INFANTS CHILDR	\$58,251.53
Total Outstanding Checks:	\$1,537.85
Difference:	(\$36,119.56)
Treasurer: 062 - C & D WASTE DISPOSAL	\$8,994.12
Auditor: 062 - C & D WASTE DISPOSAL	\$7,344.55
Total Outstanding Checks:	\$1,630.28
Difference:	\$19.29
Treasurer: 063 - DISTRICT HEALTH FUND	\$357,078.75
Auditor: 063 - DISTRICT HEALTH FUND	\$602,037.19
Total Outstanding Checks:	\$11,216.77
Difference:	(\$256,175.21)
Treasurer: 065 - CHILD HEALTH PEDIATR	\$0.00
Auditor: 065 - CHILD HEALTH PEDIATR	\$0.00
Difference:	\$0.00
Treasurer: 066 - HOME HEALTH SERVICES	\$387,426.36
Auditor: 066 - HOME HEALTH SERVICES	\$400,768.08
Total Outstanding Checks:	\$22,101.08
Difference:	(\$35,442.80)
Treasurer: 067 - FOOD SAFETY	\$79,492.77
Auditor: 067 - FOOD SAFETY	\$78,538.74
Total Outstanding Checks:	\$1,142.03
Difference:	(\$188.00)
Treasurer: 068 - INFECTIOUS WASTE	\$765.34
Auditor: 068 - INFECTIOUS WASTE	\$557.34
Total Outstanding Checks:	\$248.00
Difference:	(\$40.00)
Treasurer: 069 - PARKS/CAMPS FUND	\$6,359.80
Auditor: 069 - PARKS/CAMPS FUND	\$5,720.46
Total Outstanding Checks:	\$639.34
Difference:	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 070 - UNDIVIDED GENERAL TA	\$19,355,263.41
Auditor: 070 - UNDIVIDED GENERAL TA	\$175,376.58
Total Outstanding Checks:	\$253,259.12
Difference:	\$18,926,627.71
Treasurer: 071 - UNDIVIDED TANGIBLE T	\$0.00
Auditor: 071 - UNDIVIDED TANGIBLE T	\$0.00
Difference:	\$0.00
Treasurer: 072 - UND PUBLIC HOUSING F	\$0.00
Auditor: 072 - UND PUBLIC HOUSING F	\$0.00
Difference:	\$0.00
Treasurer: 073 - UND INCOME TAX-HOMES	\$331.02
Auditor: 073 - UND INCOME TAX-HOMES	\$57,264.87
Total Outstanding Checks:	\$331.02
Difference:	(\$57,264.87)
Treasurer: 074 - UND INCOME TAX-ROLLB	\$0.00
Auditor: 074 - UND INCOME TAX-ROLLB	\$0.00
Difference:	\$0.00
Treasurer: 075 - LIBRARY SUPPORT FUND	\$0.00
Auditor: 075 - LIBRARY SUPPORT FUND	\$0.00
Total Outstanding Checks:	\$96,829.77
Difference:	(\$96,829.77)
Treasurer: 076 - UNDIVIDED AUTO LICEN	\$1,376.23
Auditor: 076 - UNDIVIDED AUTO LICEN	\$0.00
Total Outstanding Checks:	\$1,376.23
Difference:	\$0.00
Treasurer: 077 - UNDIVIDED CIGARETTE	\$241.74
Auditor: 077 - UNDIVIDED CIGARETTE	\$241.74
Difference:	\$0.00
Treasurer: 078 - UNDIVIDED ESTATE TAX	\$458,459.36
Auditor: 078 - UNDIVIDED ESTATE TAX	\$457,530.00
Total Outstanding Checks:	\$929.36
Difference:	\$0.00
Treasurer: 079 - UNDIVIDED LOCAL GOVE	\$2,506.22
Auditor: 079 - UNDIVIDED LOCAL GOVE	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Total Outstanding Checks:	\$77,632.55
Difference:	(\$75,126.33)
Treasurer: 080 - UNDIVIDED TRAILER TA	\$91,239.25
Auditor: 080 - UNDIVIDED TRAILER TA	\$2,024.00
Difference:	\$89,215.25
Treasurer: 081 - TOWNSHIP GAS	\$82,037.45
Auditor: 081 - TOWNSHIP GAS	\$0.00
Total Outstanding Checks:	\$82,037.45
Difference:	\$0.00
Treasurer: 082 - STATE FUND	\$149.00
Auditor: 082 - STATE FUND	\$149.00
Difference:	\$0.00
Treasurer: 083 - LCBMR/DD CAPITAL FUN	\$100,855.77
Auditor: 083 - LCBMR/DD CAPITAL FUN	\$100,855.77
Difference:	\$0.00
Treasurer: 084 - COUNTY HOTEL/MOTEL B	\$10,950.27
Auditor: 084 - COUNTY HOTEL/MOTEL B	\$10,950.27
Difference:	\$0.00
Treasurer: 085 - TTP TAX REPLACE CAT	\$0.00
Auditor: 085 - TTP TAX REPLACE CAT	\$0.00
Difference:	\$0.00
Treasurer: 086 - PROGRAM INCOME FUND	\$60,339.23
Auditor: 086 - PROGRAM INCOME FUND	\$60,339.23
Difference:	\$0.00
Treasurer: 087 - RESIDENTIAL HOME-LC	\$7,473.04
Auditor: 087 - RESIDENTIAL HOME-LC	\$6,261.79
Total Outstanding Checks:	\$1,211.25
Difference:	\$0.00
Treasurer: 088 - PROBATE SPECIAL PROJ	\$35,624.15
Auditor: 088 - PROBATE SPECIAL PROJ	\$36,484.15
Difference:	(\$860.00)
Treasurer: 089 - PROBATE CT CONDUCT O	\$3,208.38
Auditor: 089 - PROBATE CT CONDUCT O	\$3,497.81

Treasurer To Auditor Balancing Report

Fund	Amount
Total Outstanding Checks:	\$194.57
Difference:	(\$484.00)
Treasurer: 090 - MAPLE AVE IMPROVEMEN	\$19,503.77
Auditor: 090 - MAPLE AVE IMPROVEMEN	\$19,503.77
Difference:	\$0.00
Treasurer: 091 - JT SCHOOL TRUANCY PR	\$16,192.79
Auditor: 091 - JT SCHOOL TRUANCY PR	\$16,104.97
Total Outstanding Checks:	\$83.50
Difference:	\$4.32
Treasurer: 092 - PROB/JUVENILE COMPUT	\$42,320.74
Auditor: 092 - PROB/JUVENILE COMPUT	\$42,796.29
Total Outstanding Checks:	\$49.95
Difference:	(\$525.50)
Treasurer: 093 - PROBATE/JUVENILE COM	\$46,746.65
Auditor: 093 - PROBATE/JUVENILE COM	\$47,979.11
Total Outstanding Checks:	\$67.23
Difference:	(\$1,299.69)
Treasurer: 094 - DISPUTE RESOLUTION	\$18,420.00
Auditor: 094 - DISPUTE RESOLUTION	\$18,783.00
Difference:	(\$363.00)
Treasurer: 095 - PROBATION SERVICES	\$3,808.45
Auditor: 095 - PROBATION SERVICES	\$4,164.90
Difference:	(\$356.45)
Treasurer: 096 - JC SCHOOL LIAISON	\$50,033.31
Auditor: 096 - JC SCHOOL LIAISON	\$49,609.23
Total Outstanding Checks:	\$403.20
Difference:	\$20.88
Treasurer: 097 - JAIBG	\$0.00
Auditor: 097 - JAIBG	\$3,038.25
Difference:	(\$3,038.25)
Treasurer: 098 - FAMILY DRUG COURT	\$41,559.18
Auditor: 098 - FAMILY DRUG COURT	\$47,931.37
Total Outstanding Checks:	\$651.75

Treasurer To Auditor Balancing Report

Fund	Amount
	Difference: (\$7,023.94)
Treasurer: 099 - PERM IMPR & DITCH BD	\$150,245.01
Auditor: 099 - PERM IMPR & DITCH BD	\$150,245.01
	Difference: \$0.00
Treasurer: 100 - SPECIAL DITCH	\$53,524.54
Auditor: 100 - SPECIAL DITCH	\$53,524.54
	Difference: \$0.00
Treasurer: 101 - BD RETIRE LEACH #780	\$5,464.42
Auditor: 101 - BD RETIRE LEACH #780	\$5,464.42
	Difference: \$0.00
Treasurer: 102 - BD RETIRE-ELDER CLIN	\$0.00
Auditor: 102 - BD RETIRE-ELDER CLIN	\$0.00
	Difference: \$0.00
Treasurer: 103 - BD RETIRE-EB FRY	\$1,552.06
Auditor: 103 - BD RETIRE-EB FRY	\$1,552.06
	Difference: \$0.00
Treasurer: 104 - BD RETIRE MCCLURE 77	\$0.00
Auditor: 104 - BD RETIRE MCCLURE 77	\$0.00
	Difference: \$0.00
Treasurer: 105 - BD RETIRE-S FORK DT	\$0.00
Auditor: 105 - BD RETIRE-S FORK DT	\$0.00
	Difference: \$0.00
Treasurer: 106 - BD RETIRE LAUGHLIN	\$0.00
Auditor: 106 - BD RETIRE LAUGHLIN	\$0.00
	Difference: \$0.00
Treasurer: 110 - HOUCHIN SLOUGH DITCH	\$0.00
Auditor: 110 - HOUCHIN SLOUGH DITCH	\$0.00
	Difference: \$0.00
Treasurer: 111 - WILLIAM R HUGHES	\$0.00
Auditor: 111 - WILLIAM R HUGHES	\$0.00
	Difference: \$0.00
Treasurer: 112 - ISLAND VIEWS DITCH	\$0.00
Auditor: 112 - ISLAND VIEWS DITCH	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 113 - LAMB DITCH	\$0.00
Auditor: 113 - LAMB DITCH	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 114 - NORTH FORK DITCH	\$0.00
Auditor: 114 - NORTH FORK DITCH	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 115 - PUTERBAUGH DITCH	\$0.00
Auditor: 115 - PUTERBAUGH DITCH	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 116 - ROWAND DITCH	\$0.00
Auditor: 116 - ROWAND DITCH	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 117 - SICKLES DITCH	\$0.00
Auditor: 117 - SICKLES DITCH	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 118 - VAN HYNING	\$0.00
Auditor: 118 - VAN HYNING	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 119 - GRT MIAMI RIVER	\$0.00
Auditor: 119 - GRT MIAMI RIVER	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 120 - MAD RIVER DITCH	\$0.00
Auditor: 120 - MAD RIVER DITCH	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 121 - SHORT DITCH	\$0.00
Auditor: 121 - SHORT DITCH	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 122 - MCBRIDE DITCH	\$0.00
Auditor: 122 - MCBRIDE DITCH	\$0.00
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> <div style="display: flex; justify-content: space-between;"> Difference: \$0.00 </div> </div>
Treasurer: 123 - LIGGETT LATTERAL	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Auditor: 123 - LIGGETT LATTERAL	\$0.00
Difference:	\$0.00
Treasurer: 124 - NEWELL DITCH	\$0.00
Auditor: 124 - NEWELL DITCH	\$0.00
Difference:	\$0.00
Treasurer: 125 - ALLEN OPEN DITCH #74	\$592.68
Auditor: 125 - ALLEN OPEN DITCH #74	\$657.79
Difference:	(\$65.11)
Treasurer: 126 - BADGER DITCH #748 MA	\$6,367.59
Auditor: 126 - BADGER DITCH #748 MA	\$6,367.59
Difference:	\$0.00
Treasurer: 127 - BANNING JOINT DITCH	\$197.45
Auditor: 127 - BANNING JOINT DITCH	\$301.33
Difference:	(\$103.88)
Treasurer: 128 - BELL JOINT DITCH #71	\$378.59
Auditor: 128 - BELL JOINT DITCH #71	\$381.18
Difference:	(\$2.59)
Treasurer: 129 - BOKENGEHALAS DITCH #	\$4,130.55
Auditor: 129 - BOKENGEHALAS DITCH #	\$5,006.53
Difference:	(\$875.98)
Treasurer: 130 - DUTCH DITCH #731 MNT	\$352.54
Auditor: 130 - DUTCH DITCH #731 MNT	\$541.24
Difference:	(\$188.70)
Treasurer: 131 - FUERST DITCH #734 MA	\$663.07
Auditor: 131 - FUERST DITCH #734 MA	\$663.07
Difference:	\$0.00
Treasurer: 132 - HANKINSON DITCH #742	\$7,486.65
Auditor: 132 - HANKINSON DITCH #742	\$8,024.78
Difference:	(\$538.13)
Treasurer: 133 - HILL JOINT DITCH	\$0.00
Auditor: 133 - HILL JOINT DITCH	\$0.00
Difference:	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 134 - LILLIAN M HOOVER DIT	\$2,123.71
Auditor: 134 - LILLIAN M HOOVER DIT	\$2,123.71
Difference:	\$0.00
Treasurer: 135 - HOUCHIN SLOUGH DITCH	\$24,791.98
Auditor: 135 - HOUCHIN SLOUGH DITCH	\$27,281.52
Difference:	(\$2,489.54)
Treasurer: 136 - WM R HUGHES DITCH #7	\$8,223.75
Auditor: 136 - WM R HUGHES DITCH #7	\$8,223.75
Difference:	\$0.00
Treasurer: 137 - ISLAND VIEW DITCH #7	\$2,562.86
Auditor: 137 - ISLAND VIEW DITCH #7	\$2,562.86
Difference:	\$0.00
Treasurer: 138 - LAMB DITCH #751 MAIN	\$1,527.87
Auditor: 138 - LAMB DITCH #751 MAIN	\$1,527.87
Difference:	\$0.00
Treasurer: 139 - MCCOLLOCH DITCH #728	\$1,614.88
Auditor: 139 - MCCOLLOCH DITCH #728	\$1,614.88
Difference:	\$0.00
Treasurer: 140 - MOUSER DITCH #739 MA	\$4,667.37
Auditor: 140 - MOUSER DITCH #739 MA	\$4,769.60
Difference:	(\$102.23)
Treasurer: 141 - NORTH FORK DITCH #74	\$5,368.40
Auditor: 141 - NORTH FORK DITCH #74	\$5,368.40
Difference:	\$0.00
Treasurer: 142 - PENCE DITCH #729 MAI	\$4,081.08
Auditor: 142 - PENCE DITCH #729 MAI	\$4,891.61
Difference:	(\$810.53)
Treasurer: 143 - PRYOR ELLIOTT DITCH	\$2,213.68
Auditor: 143 - PRYOR ELLIOTT DITCH	\$2,746.89
Difference:	(\$533.21)
Treasurer: 144 - ROWAND DITCH #719 MA	\$375.91
Auditor: 144 - ROWAND DITCH #719 MA	\$448.82
Total Outstanding Checks:	\$175.23

Treasurer To Auditor Balancing Report

Fund	Amount
	Difference: (\$248.14)
Treasurer: 145 - SETTLEMIRE DITCH #68	\$1,568.87
Auditor: 145 - SETTLEMIRE DITCH #68	\$1,568.87
	Difference: \$0.00
Treasurer: 146 - SICKLES DITCH #737 M	\$3,786.20
Auditor: 146 - SICKLES DITCH #737 M	\$3,786.20
	Difference: \$0.00
Treasurer: 147 - STARRETT DITCH #689	\$1,151.93
Auditor: 147 - STARRETT DITCH #689	\$1,175.19
	Difference: (\$23.26)
Treasurer: 148 - STEWART DITCH #723 M	\$2,765.32
Auditor: 148 - STEWART DITCH #723 M	\$3,116.11
	Difference: (\$350.79)
Treasurer: 149 - STONEY CREEK DITCH #	\$12,321.94
Auditor: 149 - STONEY CREEK DITCH #	\$13,959.01
	Difference: (\$1,637.07)
Treasurer: 150 - TARBUTTON DITCH #713	\$175.12
Auditor: 150 - TARBUTTON DITCH #713	\$175.12
	Difference: \$0.00
Treasurer: 151 - WILSON DOWNS DITCH #	\$795.91
Auditor: 151 - WILSON DOWNS DITCH #	\$967.42
	Difference: (\$171.51)
Treasurer: 154 - MAD RIVER DITCH #752	\$10,687.50
Auditor: 154 - MAD RIVER DITCH #752	\$11,127.74
	Difference: (\$440.24)
Treasurer: 155 - GREENE GROUP DITCH #	\$4,946.39
Auditor: 155 - GREENE GROUP DITCH #	\$5,204.07
	Difference: (\$257.68)
Treasurer: 157 - LIGGETT LATTERAL DIT	\$23,145.34
Auditor: 157 - LIGGETT LATTERAL DIT	\$23,522.76
	Difference: (\$377.42)
Treasurer: 159 - LAWS DITCH #757 CONS	\$0.00
Auditor: 159 - LAWS DITCH #757 CONS	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
	<div>Difference: \$0.00</div>
Treasurer: 160 - LAWS DITCH #757 MAIN	\$2,735.74
Auditor: 160 - LAWS DITCH #757 MAIN	\$3,245.13
	<div>Difference: (\$509.39)</div>
Treasurer: 162 - CALICO DITCH #758 MA	\$10,714.91
Auditor: 162 - CALICO DITCH #758 MA	\$11,092.96
	<div>Difference: (\$378.05)</div>
Treasurer: 163 - EAST LIBERTY DITCH #	\$0.00
Auditor: 163 - EAST LIBERTY DITCH #	\$0.00
	<div>Difference: \$0.00</div>
Treasurer: 164 - EAST LIBERTY DITCH #	\$15,186.32
Auditor: 164 - EAST LIBERTY DITCH #	\$15,186.32
	<div>Difference: \$0.00</div>
Treasurer: 165 - HOOVER DITCH #759 CO	\$0.00
Auditor: 165 - HOOVER DITCH #759 CO	\$0.00
	<div>Difference: \$0.00</div>
Treasurer: 166 - HOOVER DITCH #759 MA	\$9,084.72
Auditor: 166 - HOOVER DITCH #759 MA	\$9,084.72
	<div>Difference: \$0.00</div>
Treasurer: 169 - BD RETIRE-MILNER DIT	\$0.00
Auditor: 169 - BD RETIRE-MILNER DIT	\$0.00
	<div>Difference: \$0.00</div>
Treasurer: 170 - MILNER DITCH #763 MA	\$3,598.15
Auditor: 170 - MILNER DITCH #763 MA	\$3,598.15
	<div>Difference: \$0.00</div>
Treasurer: 172 - CALICO LAT #2 #767 M	\$7,990.16
Auditor: 172 - CALICO LAT #2 #767 M	\$7,990.16
	<div>Difference: \$0.00</div>
Treasurer: 174 - CUMMINS DITCH #769 M	\$7,058.99
Auditor: 174 - CUMMINS DITCH #769 M	\$7,320.91
	<div>Difference: (\$261.92)</div>
Treasurer: 175 - ANDERSON DITCH #770	\$4,348.57

Treasurer To Auditor Balancing Report

Fund	Amount
Auditor: 175 - ANDERSON DITCH #770	\$4,720.92
Difference:	(\$372.35)
Treasurer: 176 - ELDER-CLINE #772 MAI	\$20,091.36
Auditor: 176 - ELDER-CLINE #772 MAI	\$20,091.36
Difference:	\$0.00
Treasurer: 177 - EMERY DITCH #771 MAI	\$19,998.04
Auditor: 177 - EMERY DITCH #771 MAI	\$19,998.04
Difference:	\$0.00
Treasurer: 178 - FUN PLACE GRP DIT 77	\$822.65
Auditor: 178 - FUN PLACE GRP DIT 77	\$822.65
Difference:	\$0.00
Treasurer: 179 - E B FRY DITCH 776 MA	\$6,260.28
Auditor: 179 - E B FRY DITCH 776 MA	\$6,450.37
Difference:	(\$190.09)
Treasurer: 180 - MCCLURE 777 MAINT	\$11,910.19
Auditor: 180 - MCCLURE 777 MAINT	\$11,910.19
Difference:	\$0.00
Treasurer: 181 - LAUGHLIN 773 MAINT	\$8,189.35
Auditor: 181 - LAUGHLIN 773 MAINT	\$8,189.35
Difference:	\$0.00
Treasurer: 182 - SOUTHFORK 778 MAINT	\$13,493.17
Auditor: 182 - SOUTHFORK 778 MAINT	\$14,802.59
Difference:	(\$1,309.42)
Treasurer: 183 - LEACH DITCH 780 MAIN	\$6,319.77
Auditor: 183 - LEACH DITCH 780 MAIN	\$6,319.77
Difference:	\$0.00
Treasurer: 200 - BLOOMFIELD TOWNSHIP	\$0.00
Auditor: 200 - BLOOMFIELD TOWNSHIP	\$0.00
Total Outstanding Checks:	\$7,536.55
Difference:	(\$7,536.55)
Treasurer: 201 - BOKESCREEK TOWNSHIP	\$0.00
Auditor: 201 - BOKESCREEK TOWNSHIP	\$0.00
Total Outstanding Checks:	\$60,164.37

Treasurer To Auditor Balancing Report

Fund	Amount
	Difference: (\$60,164.37)
Treasurer: 202 - HARRISON TOWNSHIP	\$0.00
Auditor: 202 - HARRISON TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$21,610.89</u>
Difference:	(\$21,610.89)
Treasurer: 203 - JEFFERSON TOWNSHIP	\$0.00
Auditor: 203 - JEFFERSON TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$62,205.13</u>
Difference:	(\$62,205.13)
Treasurer: 204 - LAKE TOWNSHIP	\$0.00
Auditor: 204 - LAKE TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$22,463.00</u>
Difference:	(\$22,463.00)
Treasurer: 205 - LIBERTY TOWNSHIP	\$0.00
Auditor: 205 - LIBERTY TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$36,021.86</u>
Difference:	(\$36,021.86)
Treasurer: 206 - MCARTHUR TOWNSHIP	\$0.00
Auditor: 206 - MCARTHUR TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$48,029.96</u>
Difference:	(\$48,029.96)
Treasurer: 207 - MIAMI TOWNSHIP	\$0.00
Auditor: 207 - MIAMI TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$18,114.00</u>
Difference:	(\$18,114.00)
Treasurer: 208 - MONROE TOWNSHIP	\$0.00
Auditor: 208 - MONROE TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$60,533.01</u>
Difference:	(\$60,533.01)
Treasurer: 209 - PERRY TOWNSHIP	\$0.00
Auditor: 209 - PERRY TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$158,000.06</u>
Difference:	(\$158,000.06)

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 210 - PLEASANT TOWNSHIP	\$0.00
Auditor: 210 - PLEASANT TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$20,833.15</u>
Difference:	<u>(\$20,833.15)</u>
Treasurer: 211 - RICHLAND TOWNSHIP	\$0.00
Auditor: 211 - RICHLAND TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$72,260.57</u>
Difference:	<u>(\$72,260.57)</u>
Treasurer: 212 - RUSHCREEK TOWNSHIP	\$0.00
Auditor: 212 - RUSHCREEK TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$37,005.23</u>
Difference:	<u>(\$37,005.23)</u>
Treasurer: 213 - STOKES TOWNSHIP	\$0.00
Auditor: 213 - STOKES TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$144,185.80</u>
Difference:	<u>(\$144,185.80)</u>
Treasurer: 214 - UNION TOWNSHIP	\$0.00
Auditor: 214 - UNION TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$36,612.77</u>
Difference:	<u>(\$36,612.77)</u>
Treasurer: 215 - WASHINGTON TOWNSHIP	\$0.00
Auditor: 215 - WASHINGTON TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$92,876.39</u>
Difference:	<u>(\$92,876.39)</u>
Treasurer: 216 - ZANE TOWNSHIP	\$0.00
Auditor: 216 - ZANE TOWNSHIP	\$0.00
Total Outstanding Checks:	<u>\$73,244.21</u>
Difference:	<u>(\$73,244.21)</u>
Treasurer: 217 - BELLE CENTER CORP	\$0.00
Auditor: 217 - BELLE CENTER CORP	\$0.00
Total Outstanding Checks:	<u>\$31,117.43</u>
Difference:	<u>(\$31,117.43)</u>
Treasurer: 218 - BELLEFONTAINE CORP	\$0.00
Auditor: 218 - BELLEFONTAINE CORP	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
	Total Outstanding Checks: \$160,029.58
	Difference: (\$160,029.58)
Treasurer: 219 - DEGRAFF CORP	\$0.00
Auditor: 219 - DEGRAFF CORP	\$0.00
	Total Outstanding Checks: \$18,128.31
	Difference: (\$18,128.31)
Treasurer: 220 - HUNTSVILLE CORP	\$0.00
Auditor: 220 - HUNTSVILLE CORP	\$0.00
	Total Outstanding Checks: \$2,132.12
	Difference: (\$2,132.12)
Treasurer: 221 - LAKEVIEW CORP	\$0.00
Auditor: 221 - LAKEVIEW CORP	\$0.00
	Total Outstanding Checks: \$9,556.78
	Difference: (\$9,556.78)
Treasurer: 222 - QUINCY CORP	\$0.00
Auditor: 222 - QUINCY CORP	\$0.00
	Total Outstanding Checks: \$5,724.17
	Difference: (\$5,724.17)
Treasurer: 223 - RIDGEWAY CORP	\$0.00
Auditor: 223 - RIDGEWAY CORP	\$0.00
	Total Outstanding Checks: \$4,287.30
	Difference: (\$4,287.30)
Treasurer: 224 - RUSHSYLVANIA CORP	\$0.00
Auditor: 224 - RUSHSYLVANIA CORP	\$0.00
	Total Outstanding Checks: \$19,916.04
	Difference: (\$19,916.04)
Treasurer: 225 - RUSSELLS POINT CORP	\$0.00
Auditor: 225 - RUSSELLS POINT CORP	\$0.00
	Total Outstanding Checks: \$50,205.73
	Difference: (\$50,205.73)
Treasurer: 226 - WEST LIBERTY CORP	\$0.00
Auditor: 226 - WEST LIBERTY CORP	\$0.00
	Total Outstanding Checks: \$94,466.88
	Difference: (\$94,466.88)

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 227 - WEST MANSFIELD CORP	\$0.00
Auditor: 227 - WEST MANSFIELD CORP	\$0.00
Total Outstanding Checks:	<u>\$15,436.32</u>
Difference:	(\$15,436.32)
Treasurer: 228 - VALLEY HI CORP	\$0.00
Auditor: 228 - VALLEY HI CORP	\$0.00
Total Outstanding Checks:	<u>\$765.38</u>
Difference:	(\$765.38)
Treasurer: 229 - ZANESFIELD CORP	\$0.00
Auditor: 229 - ZANESFIELD CORP	\$0.00
Total Outstanding Checks:	<u>\$1,576.84</u>
Difference:	(\$1,576.84)
Treasurer: 230 - BELLEFONTAINE CITY S	\$0.00
Auditor: 230 - BELLEFONTAINE CITY S	\$0.00
Total Outstanding Checks:	<u>\$3,223,412.58</u>
Difference:	(\$3,223,412.58)
Treasurer: 231 - RIVERSIDE SD	\$0.00
Auditor: 231 - RIVERSIDE SD	\$0.00
Total Outstanding Checks:	<u>\$691,872.72</u>
Difference:	(\$691,872.72)
Treasurer: 232 - BENJAMIN LOGAN SD	\$0.00
Auditor: 232 - BENJAMIN LOGAN SD	\$0.00
Total Outstanding Checks:	<u>\$2,993,122.67</u>
Difference:	(\$2,993,122.67)
Treasurer: 233 - INDIAN LAKE SD	\$0.00
Auditor: 233 - INDIAN LAKE SD	\$0.00
Total Outstanding Checks:	<u>\$4,590,013.83</u>
Difference:	(\$4,590,013.83)
Treasurer: 234 - OH HI-POINT CAREER C	\$0.00
Auditor: 234 - OH HI-POINT CAREER C	\$0.00
Total Outstanding Checks:	<u>\$803,978.17</u>
Difference:	(\$803,978.17)
Treasurer: 235 - WAYNESFIELD GOSHEN S	\$0.00
Auditor: 235 - WAYNESFIELD GOSHEN S	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Total Outstanding Checks:	\$34,299.00
Difference:	(\$34,299.00)
Treasurer: 236 - TRIAD LOCAL SD	\$0.00
Auditor: 236 - TRIAD LOCAL SD	\$0.00
Total Outstanding Checks:	\$60,708.73
Difference:	(\$60,708.73)
Treasurer: 237 - WEST LIBERTY-SALEM S	\$0.00
Auditor: 237 - WEST LIBERTY-SALEM S	\$0.00
Total Outstanding Checks:	\$565,180.11
Difference:	(\$565,180.11)
Treasurer: 238 - RIDGEMONT SD	\$0.00
Auditor: 238 - RIDGEMONT SD	\$0.00
Total Outstanding Checks:	\$164,885.76
Difference:	(\$164,885.76)
Treasurer: 239 - UPPER SCIOTO VALLEY	\$0.00
Auditor: 239 - UPPER SCIOTO VALLEY	\$0.00
Total Outstanding Checks:	\$81,919.17
Difference:	(\$81,919.17)
Treasurer: 240 - UPPER VALLEY JOINT V	\$0.00
Auditor: 240 - UPPER VALLEY JOINT V	\$0.00
Total Outstanding Checks:	\$6,133.92
Difference:	(\$6,133.92)
Treasurer: 241 - JACKSON CENTER LOCAL	\$0.00
Auditor: 241 - JACKSON CENTER LOCAL	\$0.00
Total Outstanding Checks:	\$47,478.23
Difference:	(\$47,478.23)
Treasurer: 242 - SIDNEY CITY SD	\$0.00
Auditor: 242 - SIDNEY CITY SD	\$0.00
Total Outstanding Checks:	\$9,289.57
Difference:	(\$9,289.57)
Treasurer: 243 - RIDGEMONT LIBRARY	\$0.00
Auditor: 243 - RIDGEMONT LIBRARY	\$0.00
Total Outstanding Checks:	\$1,348.96

Treasurer To Auditor Balancing Report

Fund	Amount
	Difference: (\$1,348.96)
Treasurer: 244 - DR SLOAN LIBRARY	\$0.00
Auditor: 244 - DR SLOAN LIBRARY	\$0.00
	Difference: \$0.00
Treasurer: 245 - IND LAKE JT AMBULANC	\$0.00
Auditor: 245 - IND LAKE JT AMBULANC	\$0.00
	Total Outstanding Checks: \$109,424.58
	Difference: (\$109,424.58)
Treasurer: 246 - BELLE CENTER LIBRARY	\$0.00
Auditor: 246 - BELLE CENTER LIBRARY	\$0.00
	Difference: \$0.00
Treasurer: 247 - GREENWOOD CEMETARY	\$0.00
Auditor: 247 - GREENWOOD CEMETARY	\$0.00
	Difference: \$0.00
Treasurer: 248 - BMRT AMBULANCE DISTR	\$0.00
Auditor: 248 - BMRT AMBULANCE DISTR	\$0.00
	Total Outstanding Checks: \$12,029.65
	Difference: (\$12,029.65)
Treasurer: 249 - TRI-VALLEY FIRE DIST	\$0.00
Auditor: 249 - TRI-VALLEY FIRE DIST	\$0.00
	Total Outstanding Checks: \$45,836.51
	Difference: (\$45,836.51)
Treasurer: 250 - OUTSIDE DISTRICTS-MI	\$0.00
Auditor: 250 - OUTSIDE DISTRICTS-MI	\$0.00
	Total Outstanding Checks: \$10,670.59
	Difference: (\$10,670.59)
Treasurer: 251 - LOG/CHAMPGN CO MENTA	\$0.00
Auditor: 251 - LOG/CHAMPGN CO MENTA	\$0.00
	Total Outstanding Checks: \$235,245.47
	Difference: (\$235,245.47)
Treasurer: 252 - INDIAN LAKE JOINT FI	\$0.00
Auditor: 252 - INDIAN LAKE JOINT FI	\$0.00
	Total Outstanding Checks: \$89,673.02

Treasurer To Auditor Balancing Report

Fund	Amount
	Difference: (\$89,673.02)
Treasurer: 253 - LOGAN CO HISTORICAL	\$0.00
Auditor: 253 - LOGAN CO HISTORICAL	\$0.00
	Total Outstanding Checks: <u>\$93,202.81</u>
	Difference: (\$93,202.81)
Treasurer: 254 - RECORDER'S EQUIPMENT	\$86,501.23
Auditor: 254 - RECORDER'S EQUIPMENT	\$86,501.23
	Difference: \$0.00
Treasurer: 257 - MACOCHEE JT AMBULANC	\$0.00
Auditor: 257 - MACOCHEE JT AMBULANC	\$0.00
	Total Outstanding Checks: <u>\$147,811.56</u>
	Difference: (\$147,811.56)
Treasurer: 263 - CP COMM CORRECTIONS	\$14,848.10
Auditor: 263 - CP COMM CORRECTIONS	\$7,057.51
	Total Outstanding Checks: <u>\$7,790.59</u>
	Difference: \$0.00
Treasurer: 264 - CDBG FORMULA 2012	\$0.00
Auditor: 264 - CDBG FORMULA 2012	\$0.00
	Difference: \$0.00
Treasurer: 265 - CDBG FY03	\$0.00
Auditor: 265 - CDBG FY03	\$0.00
	Difference: \$0.00
Treasurer: 266 - COMMUNITY CORRECTION	\$32,997.89
Auditor: 266 - COMMUNITY CORRECTION	\$18,620.17
	Total Outstanding Checks: <u>\$14,358.61</u>
	Difference: \$19.11
Treasurer: 267 - CDBG 2012	\$0.00
Auditor: 267 - CDBG 2012	\$0.00
	Difference: \$0.00
Treasurer: 268 - MOVING OH FORWARD GR	\$251,667.12
Auditor: 268 - MOVING OH FORWARD GR	\$203,482.62
	Total Outstanding Checks: <u>\$113,405.25</u>
	Difference: (\$65,220.75)

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 269 - CHIP FY03	\$0.00
Auditor: 269 - CHIP FY03	\$0.00
Difference:	\$0.00
Treasurer: 270 - CDBG FORMULA FY07	\$0.00
Auditor: 270 - CDBG FORMULA FY07	\$0.00
Difference:	\$0.00
Treasurer: 271 - YSSG FISCAL YEAR 199	\$0.00
Auditor: 271 - YSSG FISCAL YEAR 199	\$0.00
Difference:	\$0.00
Treasurer: 275 - EMERGENCY MANAGEMENT	\$156,384.35
Auditor: 275 - EMERGENCY MANAGEMENT	\$158,119.78
Total Outstanding Checks:	\$25,742.58
Difference:	(\$27,478.01)
Treasurer: 276 - CLK CTS COMPUTER FUN	\$52,941.78
Auditor: 276 - CLK CTS COMPUTER FUN	\$56,775.45
Difference:	(\$3,833.67)
Treasurer: 277 - E-911	\$69,951.63
Auditor: 277 - E-911	\$47,466.12
Total Outstanding Checks:	\$22,406.40
Difference:	\$79.11
Treasurer: 278 - SHERIFF'S INMATE FD	\$12,619.43
Auditor: 278 - SHERIFF'S INMATE FD	\$12,373.19
Total Outstanding Checks:	\$520.48
Difference:	(\$274.24)
Treasurer: 279 - FY02 CDBG MIRCROENTE	\$0.00
Auditor: 279 - FY02 CDBG MIRCROENTE	\$0.00
Difference:	\$0.00
Treasurer: 280 - FELONY DELQ CARE & C	\$23,433.17
Auditor: 280 - FELONY DELQ CARE & C	\$167,903.81
Total Outstanding Checks:	\$2,545.51
Difference:	(\$147,016.15)
Treasurer: 281 - JUVENILE INDIGENT DR	\$3,372.96
Auditor: 281 - JUVENILE INDIGENT DR	\$3,396.96

Treasurer To Auditor Balancing Report

Fund	Amount
	Difference: (\$24.00)
Treasurer: 282 - CASA FUND	\$0.00
Auditor: 282 - CASA FUND	\$0.00
	Difference: \$0.00
Treasurer: 283 - LCBMRDD-COMMUNITY SU	\$137,276.40
Auditor: 283 - LCBMRDD-COMMUNITY SU	\$130,753.75
	Total Outstanding Checks: \$6,522.65
	Difference: \$0.00
Treasurer: 284 - CHIP 2013	\$12,464.24
Auditor: 284 - CHIP 2013	\$28,914.24
	Difference: (\$16,450.00)
Treasurer: 285 - CHIP 2007	\$0.00
Auditor: 285 - CHIP 2007	\$0.00
	Difference: \$0.00
Treasurer: 286 - CDBG FY10	\$0.00
Auditor: 286 - CDBG FY10	\$0.00
	Difference: \$0.00
Treasurer: 287 - CDBG FORMULA 2011	\$0.00
Auditor: 287 - CDBG FORMULA 2011	\$0.00
	Difference: \$0.00
Treasurer: 288 - 99 MICROENTERPRISE	\$0.00
Auditor: 288 - 99 MICROENTERPRISE	\$0.00
	Difference: \$0.00
Treasurer: 289 - CDBG FY95 FORMULA GR	\$0.00
Auditor: 289 - CDBG FY95 FORMULA GR	\$0.00
	Difference: \$0.00
Treasurer: 290 - GRANTS/TRANSPORTATIO	\$0.00
Auditor: 290 - GRANTS/TRANSPORTATIO	\$0.00
	Difference: \$0.00
Treasurer: 291 - CDBG MICROENTERPRISE	\$0.00
Auditor: 291 - CDBG MICROENTERPRISE	\$0.00
	Difference: \$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 292 - CDBG FORMULA 2013	\$10,000.00
Auditor: 292 - CDBG FORMULA 2013	\$2,507.09
Total Outstanding Checks:	\$7,492.91
Difference:	\$0.00
Treasurer: 293 - CHIP 2013	\$0.00
Auditor: 293 - CHIP 2013	\$0.00
Difference:	\$0.00
Treasurer: 296 - CERTIFICATE TITLE AD	\$723,142.20
Auditor: 296 - CERTIFICATE TITLE AD	\$753,811.16
Total Outstanding Checks:	\$3,205.20
Difference:	(\$33,874.16)
Treasurer: 297 - FY01 MICROENTERPISE	\$3,000.00
Auditor: 297 - FY01 MICROENTERPISE	\$3,000.00
Difference:	\$0.00
Treasurer: 298 - CHIP FY 2011	\$0.00
Auditor: 298 - CHIP FY 2011	\$0.00
Difference:	\$0.00
Treasurer: 299 - CHIP FY 2009	\$0.00
Auditor: 299 - CHIP FY 2009	\$0.00
Difference:	\$0.00
Treasurer: 300 - BOND RETIRE-ENGINEER	\$1,600.00
Auditor: 300 - BOND RETIRE-ENGINEER	\$1,600.00
Difference:	\$0.00
Treasurer: 301 - COUNTY WATER & SEWER	\$0.00
Auditor: 301 - COUNTY WATER & SEWER	\$0.00
Difference:	\$0.00
Treasurer: 302 - BD RETIRE-COUNTY W&S	\$27,000.00
Auditor: 302 - BD RETIRE-COUNTY W&S	\$27,000.00
Difference:	\$0.00
Treasurer: 303 - JAIL/JDC BD RETIREME	\$194,999.99
Auditor: 303 - JAIL/JDC BD RETIREME	\$194,999.99
Difference:	\$0.00
Treasurer: 399 - FIBER RING PROJECT	\$69,120.28

Treasurer To Auditor Balancing Report

Fund	Amount
Auditor: 399 - FIBER RING PROJECT	\$69,120.28
Difference:	\$0.00
Treasurer: 400 - CONSTRUCT LOGAN AC	\$0.00
Auditor: 400 - CONSTRUCT LOGAN AC	\$0.00
Difference:	\$0.00
Treasurer: 401 - LOGAN AC BD SERVICE	\$600,605.08
Auditor: 401 - LOGAN AC BD SERVICE	\$32,490.08
Difference:	\$568,115.00
Treasurer: 410 - LOGAN AC BD RESERVE	\$140,743.50
Auditor: 410 - LOGAN AC BD RESERVE	\$142,279.50
Difference:	(\$1,536.00)
Treasurer: 420 - HOMESTEAD OPERATING	\$742,941.77
Auditor: 420 - HOMESTEAD OPERATING	\$779,496.45
Total Outstanding Checks:	\$26,754.90
Difference:	(\$63,309.58)
Treasurer: 421 - HOMESTEAD BOND SERV	\$112,549.59
Auditor: 421 - HOMESTEAD BOND SERV	\$112,549.59
Difference:	\$0.00
Treasurer: 431 - LOGAN AC RPL/IMPROV	\$1,872,320.00
Auditor: 431 - LOGAN AC RPL/IMPROV	\$1,872,320.00
Difference:	\$0.00
Treasurer: 434 - HUNTSVILLE BD RESERV	\$201,320.00
Auditor: 434 - HUNTSVILLE BD RESERV	\$201,320.00
Difference:	\$0.00
Treasurer: 435 - SPECIAL DEPUTY	\$17,752.96
Auditor: 435 - SPECIAL DEPUTY	\$20,659.36
Total Outstanding Checks:	\$1,093.60
Difference:	(\$4,000.00)
Treasurer: 436 - CONT PROF TRNING FD	\$5,660.80
Auditor: 436 - CONT PROF TRNING FD	\$5,660.80
Difference:	\$0.00
Treasurer: 437 - IMPR RURAL LAW ENFOR	\$0.00
Auditor: 437 - IMPR RURAL LAW ENFOR	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
	Difference: \$0.00
Treasurer: 438 - CARNEGIE IMPROVEMENT	\$61,764.67
Auditor: 438 - CARNEGIE IMPROVEMENT	\$61,764.67
	Difference: \$0.00
Treasurer: 500 - O'CONNOR PT/LI/BH	\$106,107.75
Auditor: 500 - O'CONNOR PT/LI/BH	\$106,570.84
	Difference: (\$463.09)
Treasurer: 501 - FLAT BRANCH DISTRICT	\$171,340.91
Auditor: 501 - FLAT BRANCH DISTRICT	\$167,319.44
	Total Outstanding Checks: \$4,021.47
	Difference: \$0.00
Treasurer: 502 - BELLE CTR/NORTHFORK	\$38,959.48
Auditor: 502 - BELLE CTR/NORTHFORK	\$44,618.26
	Difference: (\$5,658.78)
Treasurer: 503 - HUNTSVILLE WPC	\$644,291.49
Auditor: 503 - HUNTSVILLE WPC	\$685,869.59
	Total Outstanding Checks: \$679.32
	Difference: (\$42,257.42)
Treasurer: 515 - MIAMI RIVER CONST	\$0.00
Auditor: 515 - MIAMI RIVER CONST	\$0.00
	Difference: \$0.00
Treasurer: 528 - MIAMI RIVER MAINT	\$0.00
Auditor: 528 - MIAMI RIVER MAINT	\$0.00
	Difference: \$0.00
Treasurer: 600 - FY04 FORMULA GRANT	\$0.00
Auditor: 600 - FY04 FORMULA GRANT	\$0.00
	Difference: \$0.00
Treasurer: 601 - FY05 CHIP	\$0.00
Auditor: 601 - FY05 CHIP	\$0.00
	Difference: \$0.00
Treasurer: 602 - CDBG FY 08	\$0.00
Auditor: 602 - CDBG FY 08	\$0.00
	Difference: \$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Treasurer: 603 - CDBG FY'05	\$0.00
Auditor: 603 - CDBG FY'05	\$0.00
	Difference: \$0.00
Treasurer: 606 - 2006 CDBG FORMULA GR	\$0.00
Auditor: 606 - 2006 CDBG FORMULA GR	\$0.00
	Difference: \$0.00
Treasurer: 607 - CDBG FY 2009	\$0.00
Auditor: 607 - CDBG FY 2009	\$0.00
	Difference: \$0.00
Treasurer: 610 - MICROENTERPRISE GRT	\$20,462.24
Auditor: 610 - MICROENTERPRISE GRT	\$20,462.24
	Difference: \$0.00
Treasurer: 627 - SALES TAX MUNICIPALI	\$968,316.17
Auditor: 627 - SALES TAX MUNICIPALI	\$819,837.94
	Total Outstanding Checks: \$148,478.23
	Difference: \$0.00
Treasurer: 628 - SALES TAX COMMUNITY	\$148,854.75
Auditor: 628 - SALES TAX COMMUNITY	\$148,854.75
	Difference: \$0.00
Treasurer: 649 - PROS - BYRNE GRANT	\$1,635.80
Auditor: 649 - PROS - BYRNE GRANT	\$1,635.80
	Difference: \$0.00
Treasurer: 650 - BRYNE MEMORIAL GRANT	\$0.00
Auditor: 650 - BRYNE MEMORIAL GRANT	\$1,075.76
	Difference: (\$1,075.76)
Treasurer: 651 - FUND IV-E	\$31,011.13
Auditor: 651 - FUND IV-E	\$27,870.08
	Total Outstanding Checks: \$3,115.81
	Difference: \$25.24
Treasurer: 652 - ARRA GRANT	\$0.00
Auditor: 652 - ARRA GRANT	\$0.00
	Difference: \$0.00
Treasurer: 653 - TANF/SUMMER YOUTH PR	\$0.00

Treasurer To Auditor Balancing Report

Fund	Amount
Auditor: 653 - TANF/SUMMER YOUTH PR	\$0.00
Difference:	\$0.00
Treasurer: 654 - OJJDP FY11 FDC	\$3,690.40
Auditor: 654 - OJJDP FY11 FDC	\$2,577.93
Total Outstanding Checks:	\$2,054.53
Difference:	(\$942.06)
Treasurer: 655 - JDC CRIME PREV GRT	\$0.00
Auditor: 655 - JDC CRIME PREV GRT	\$0.00
Difference:	\$0.00
Treasurer: 656 - BH/JJ	\$4,985.02
Auditor: 656 - BH/JJ	\$1,286.57
Total Outstanding Checks:	\$13,187.39
Difference:	(\$9,488.94)
Treasurer: 657 - ARSON REGISTRY FUND	\$0.00
Auditor: 657 - ARSON REGISTRY FUND	\$0.00
Difference:	\$0.00
Treasurer: 700 - ESCROW GENERAL TAX	\$63,802.34
Auditor: 700 - ESCROW GENERAL TAX	\$63,802.34
Difference:	\$0.00
Treasurer: 701 - OH ELECTION COMMISSI	\$45.00
Auditor: 701 - OH ELECTION COMMISSI	\$45.00
Difference:	\$0.00
Treasurer: 702 - MIDWEST TIF FUND	\$0.00
Auditor: 702 - MIDWEST TIF FUND	\$0.00
Difference:	\$0.00
Treasurer: 703 - NK PARTS ENTERPRISE	\$1,500.00
Auditor: 703 - NK PARTS ENTERPRISE	\$1,500.00
Difference:	\$0.00
Treasurer: 704 - NEX ENTERPRISE FUND	\$2,500.00
Auditor: 704 - NEX ENTERPRISE FUND	\$2,500.00
Difference:	\$0.00
Treasurer: 705 - ENTER ZONE HONDA	\$7,800.00
Auditor: 705 - ENTER ZONE HONDA	\$7,800.00

Treasurer To Auditor Balancing Report

Fund	Amount
	Difference: \$0.00
Treasurer: 800 - EMPLOYEE HEALTH	\$0.00
Auditor: 800 - EMPLOYEE HEALTH	\$0.00
	Difference: \$0.00
Treasurer: 801 - PAYROLL/COBRA INS	(\$36,060.66)
Auditor: 801 - PAYROLL/COBRA INS	(\$10,442.60)
	Difference: (\$25,618.06)
Treasurer: 802 - LONG TERM ENVIRONMEN	\$35,789.80
Auditor: 802 - LONG TERM ENVIRONMEN	\$35,789.80
	Difference: \$0.00
Treasurer: 900 - PAYROLL DEDUCTION CL	\$440,940.95
Auditor: 900 - PAYROLL DEDUCTION CL	\$135,045.87
	Total Outstanding Checks: \$213,182.49
	Difference: \$92,712.59
Treasurer: 910 - COUNTY SHARE RET & W	\$0.00
Auditor: 910 - COUNTY SHARE RET & W	\$0.00
	Difference: \$0.00