
F U N D			BEGINNING BALANCE BOY CARRYOVER	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

01001	COUNTY GENERAL FUND General	110	4,639,385.43 472,352.44	16,998,001.67	12,467,205.42	9,539,605.68	780,612.39	1,150,036.39	9,170,181.68 2,047,913.58
	ADVANCE BALANCE		34,891.01-		3,196.44				7,122,268.10

TOTAL	**GENERAL FUND**		4,639,385.43	16,998,001.67	12,467,205.42	9,539,605.68	780,612.39	1,150,036.39	9,170,181.68 2,047,913.58
	ADVANCES			.00	3,196.44				7,122,268.10

02002	MOTOR VEHICLE & GAS TAX Special Revenue	120	1,522,004.33 105,863.35	5,362,070.42	4,932,253.73	1,677,293.19	414,287.40	139,759.57	1,951,821.02 209,206.23 1,742,614.79

02005	DOG AND KENNEL FUND Special Revenue	120	17,166.62 1,502.00	93,544.00	96,422.15	729.60	22,751.00	9,192.13	14,288.47

02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120	122,184.58 49,627.40	2,613,496.36	2,613,399.79	123,062.69	194,130.09	194,911.63	122,281.15 14,120.29 108,160.86

02007	DOMESTIC VIOLENCE Special Revenue	120	2,501.76 2,501.76	5,828.00	5,538.76	2,237.00	554.00		2,791.00 2,567.00 224.00

02010	ELECTRONIC HOUSE ARREST-COM Special Revenue	120	4,325.43		1,136.96	3,188.47			3,188.47

02014	REAL ESTATE ASSESSMENT Special Revenue	120	932,890.24 7,561.55	541,980.50	582,131.44	934,691.91		41,952.61	892,739.30 69,059.77 823,679.53

02018	YOUTH SERVICE SUBSIDY GRANT Special Revenue	120							

02019	THOMAS EDISON SPECIAL LEVY Special Revenue	120	3,281,854.72 416,735.10	3,345,160.31	3,055,133.49	3,600,382.84	176,815.37	205,316.67	3,571,881.54 208,727.11 3,363,154.43

02020	COM MR & DD RESIDENTIAL Special Revenue	120	1,850.00			1,850.00			1,850.00

02021	EARLY INTERVENTION-T. Special Revenue	120	18,013.05	3,265.03	834.09	20,478.45		34.46	20,443.99

02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120	82,591.90 2,814.80	208,060.50	220,892.68	86,360.52		16,600.80	69,759.72 2,237.66 67,522.06

02050	CHILDREN SERVICES FUND Special Revenue	120	169,913.31 138,798.06	720,667.10	578,132.15	255,940.30	82,977.42	26,469.46	312,448.26 41,423.70 271,024.56

F U N D			BEGINNING BALANCE BOY CARRYOVER	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
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue	120	537.84		537.84				
02096	OPIOID SETTLEMENT Special Revenue	120		9,701.50		9,701.50			9,701.50
02083	DRUG ENFORCEMENT Special Revenue	120	9,172.27	9,222.27	9,172.27		9,222.27		9,222.27
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue	120	249,818.70 72,535.91	639,622.11	691,320.67	211,050.83	38,621.85	51,552.54	198,120.14 80,894.84 117,225.30
02086	LAW ENFORCEMENT TRUST Special Revenue	120	37,501.92	45,230.67	37,501.92		45,230.67		45,230.67
02087	PROBATE/JUV CT COMPUTER SYS Special Revenue	120	10,494.58 1,400.00	7,952.79	7,918.50	12,574.87	551.50	2,597.50	10,528.87 3,008.50 7,520.37
02089	INDIGENT GUARDIANSHIP FUND Special Revenue	120	5,069.28	6,483.16	4,728.00	8,741.94	530.00	2,447.50	6,824.44
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue	120	17,747.43	2,956.65	4,093.23	16,182.35	428.50		16,610.85
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue	120	81,849.10	19,512.39	2,032.83	98,774.63	2,586.86	2,032.83	99,328.66
02093	ENFORCEMENT AND EDUCATION Special Revenue	120	2,970.71	1,008.00		3,953.71	25.00		3,978.71
02094	RECORDER TECHNOLOGY FUND Special Revenue	120	46,153.04 3,716.90	28,578.00	21,904.31	52,778.53	1,902.00	1,853.80	52,826.73 6,574.60 46,252.13
02095	CERT. OF TITLE ADMINISTRATI Special Revenue	120	493,981.15	223,858.45	172,681.57	548,037.01	15,914.25	18,793.23	545,158.03
02098	PROS ATTY DELINQUENT COLLEC Special Revenue	120	4,454.19	24,870.25	29,284.77	1,224.93		1,185.26	39.67
02099	TREAS DELINQUENT COLLECTION Special Revenue	120	7,296.10	24,870.22	22,522.77	7,821.17		1,822.38	9,643.55
02101	D.A.R.E. PROGRAM Special Revenue	120	49,405.15 1,014.00	24,259.62	18,539.26	56,174.51		1,049.00	55,125.51
02103	TREASURER PREPAYMENT INTERE Special Revenue	120	3,888.84		3,888.84				
02104	OHIO 9-1-1 LOCAL SUBGRANT Special Revenue	120							

F U N D			BEGINNING BALANCE BOY CARRYOVER	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

02120	9-1-1 OPERATION Special Revenue	120	25,767.21	7,123.00	2,064.23	30,228.98	597.00		30,825.98
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue	120	26,965.10	3,597.30		30,562.40			30,562.40
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue	120	11,080.93	21,676.95	4,172.59	25,895.48	2,689.81		28,585.29
02125	COUNTY PROBATION SERVICES Special Revenue	120	18,794.63	10,127.33	3,759.91	23,531.34	2,042.53	411.82	25,162.05
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue	120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue	120		55,002.00		55,002.00			55,002.00
02132	SHERIFF WEBCHECK PROGRAM Special Revenue	120	17,823.00 1,636.00	23,148.00	19,405.75	19,379.25	3,290.00	1,104.00	21,565.25
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue	120	268,440.71	45,669.39	19,070.77	291,909.93	5,221.90	2,092.50	295,039.33
02138	INDIGENT APPLICATION FUND Special Revenue	120	438.60	4,343.60	4,563.20	210.00	334.50	325.50	219.00
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue	120	7,561.62	115,407.86	112,795.09	21,283.31	4,962.76	16,071.68	10,174.39
02142	JUVENILE CT TECHNOLOGY GRAN Special Revenue	120							
02143	PROBATE COURT TECHNOLOGY Special Revenue	120							
02144	STATE ADDICTION TREATMENT P Special Revenue	120	1,428.00	1,257.00		2,685.00			2,685.00
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue	120	91,250.00	35,000.00	90,871.99	40,378.01		5,000.00	35,378.01
02200	COM CORRECT-PRE SENTENCE IN Special Revenue	120							
02201	RECYCLE OHIO GRANT Special Revenue	120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue	120	177,850.61 4.00	496,136.43	280,558.00	379,166.97	14,262.07		393,429.04
02204	FED VOTER REG. SYSTEM GRANT Special Revenue	120							

F U N D			BEGINNING BALANCE BOY CARRYOVER	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
02206	GEOGRAPHIC INFORMATION SYST Special Revenue	120	1,374.70	8,000.00	8,152.25	1,850.35		627.90	1,222.45
02207	CONCEALED HANDGUN LICENSE Special Revenue	120	78,161.38	9,984.00	24,133.21	68,692.17		4,680.00	64,012.17
02210	FED EMERGENCY ACTION/FLOOD Special Revenue	120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue	120	17,075.50	7,721.28		24,796.78			24,796.78
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue	120	129,865.14	32,100.75	37,551.80	124,558.88	2,417.67	2,562.46	124,414.09
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue	120		331,199.62	331,199.62				
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue	120	2,793.93	10,000.00	8,001.46	12,491.86		7,699.39	4,792.47
02221	9-1-1 WIRELESS FUND Special Revenue	120	127,953.96 1,500.00	132,815.39	86,120.09	161,930.21	12,719.05		174,649.26 288.00 174,361.26
02230	FED JAG-DEPT/PUBLIC SAFETY Special Revenue	120							
02231	UNEMPLOYMENT ACCUM-HHS WEAT Special Revenue	120	14,171.44			14,171.44			14,171.44
02234	UNEMPLOYMENT ACCUM-C.D.B.G. Special Revenue	120	512.58			512.58			512.58
02237	UNEMPLOYMENT ACCUM-FED COPS Special Revenue	120	7,152.50			7,152.50			7,152.50
02241	UNEMPLOYMENT ACCUM-BYRNE GR Special Revenue	120	764.24			764.24			764.24
02245	FED SICK LEAVE/VAC/FRG ACCU Special Revenue	120	94.32			94.32			94.32
02246	FEDERAL BROWNFIELD EPA GRAN Special Revenue	120							
02250	FED CDBG-BF18-1CV-1 PROJECT Special Revenue	120	2,725.00			2,725.00			2,725.00
02251	FED CDBG-BC11-1CV-1 Special Revenue	120							

F U N D			BEGINNING BALANCE BOY CARRYOVER	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

02252	FED CDBG-BC11-1CV-2 Special Revenue	120							
02253	FED CDBG-COM HOUSING IMPROV Special Revenue	120	63,806.57	16,295.00		72,416.57	7,685.00		80,101.57
02254	FED CDBG-BF-11-1CV-1 Special Revenue	120							
02256	FED CDBG-BF12-1CV-1 Special Revenue	120							
02258	OHIO REHABILITATION SERVICE Special Revenue	120							
02259	JUVENILE COURT SPECIAL PROJ Special Revenue	120	42,098.04 1,100.00	16,398.83	10,532.99	47,628.88	1,055.00	720.00	47,963.88 1,360.00 46,603.88
02261	MOVING OHIO FORWARD Special Revenue	120							
02262	FED CDBG-BF13-1CV-1 Special Revenue	120							
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue	120	4,718.88	147.00		4,858.38	7.50		4,865.88
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue	120							
02267	ARSON OFFENDER REGISTRATION Special Revenue	120	325.00	75.00		400.00			400.00
02268	SEX OFFENDER REGISTRATION Special Revenue	120	1,675.00			1,675.00			1,675.00
02269	LOC GOVT INNOVATION PROGRAM Special Revenue	120	397.48			397.48			397.48
02270	COM CORRECT-JAIL DIV 2015-1 Special Revenue	120							
02272	FED CDBG BF14-1CV-1 Special Revenue	120							
02273	FED CDBG CHIP BC15-1CV-1 Special Revenue	120							
02274	FED HOME CHIP-BC15-1CV-2 Special Revenue	120							

F U N D			BEGINNING BALANCE BOY CARRYOVER	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

02275	FED HTF CHIP-SC15-1CV-1 Special Revenue	120							
02278	FED CDBG-BF15-1CV-1 Special Revenue	120							
02280	COM CORR-JAIL DIV 2016/17 Special Revenue	120							
02282	PROBATE CT CONDUCT/BUSINESS Special Revenue	120	2,853.00	492.00		3,315.00	30.00		3,345.00
02283	FED CDBG BF16-1CV-1 Special Revenue	120							
02284	COM CORRECT-JAIL DIV 2017/1 Special Revenue	120							
02287	STATE T-CAP GRANT(THRU 6-30 Special Revenue	120							
02288	CO MEDICAID SALES TX TRANSI Special Revenue	120							
02289	CDBG-BX17-1CV-1 Special Revenue	120							
02290	CDBG-BC17-1CV-1 Special Revenue	120							
02291	HOME-BC-17-1CV-2 Special Revenue	120							
02293	COM CORR-2019/21 JAIL DIVER Special Revenue	120							
02294	REMOTE BALLOT MARKING SYS G Special Revenue	120		152,700.00	152,646.00	54.00			54.00
02295	CDBG BX18-1CV-1 Internal Service	220							
02296	STATE T-CAP GRANT 20/21 Special Revenue	120	39,597.06 1,432.94		39,597.06				
02298	CDBG-BX19-1CV-1 GRANT Special Revenue	120							
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue	120	5.00			5.00			5.00
02300	FED CDBG-BC19-1CV-2 GRANT Special Revenue	120							

F U N D			BEGINNING BALANCE BOY CARRYOVER	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

02303	REMOTE TECHNOLOGY Special Revenue	GRANT(COM 120							
02304	LOCAL CORONAVIRUS Special Revenue	RELIEF 120	2,726,043.50	2,746,043.50	5,060,054.86	412,032.14			412,032.14
07060	BRUMBACK LIBRARY Special Revenue	120	662,560.47 9,300.73	1,276,987.17	962,879.24	962,835.12	88,411.86	74,578.58	976,668.40 6,048.68 970,619.72
09563	EXTENSION SERVICE Special Revenue	LEVY 120		211,340.66	211,340.66				
02079	SPECIAL EMERGENCY Special Revenue	PLANNING 120	10,419.78	23,373.00	18,358.78	17,056.29		1,622.29	15,434.00
02081	EMERGENCY MANAGEMENT Special Revenue	AGENCY 120	16,119.08 428.87	201,324.05	200,159.47	31,200.13	6,600.50	20,516.97	17,283.66
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY Special Revenue	RESP 120							
02305	FED CDBG-BX20-1CV-1 Special Revenue	120		445,541.25	445,541.25				
02306	FED CDBG-BF20-1CV-1 Special Revenue	120		75,075.00	75,075.00				
02307	FED CDBG-BD20-1CV-1 Special Revenue	120							
02308	COMMUNITY CORRECT-2021/23 Special Revenue	J 120	14,763.03	70,420.00	64,538.83	25,304.88		4,660.68	20,644.20 8,250.00 12,394.20
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue	120	1,382.37	16,677.34	17,733.09	1,689.02		1,362.40	326.62
02310	FED CDBG-BD20-1CV-3 Special Revenue	120	212.50	56,941.56	57,154.06				
02311	FED CDBG BD20-1CV-4 Special Revenue	120	650.00	168,790.00	169,440.00				
02312	STATE T-CAP 2022-2023 Special Revenue	120	39,156.00	78,314.00	49,939.50	69,370.50		1,840.00	67,530.50 4,186.26 63,344.24
02313	OHIO TRAFFIC SAFETY GRANT-S Special Revenue	120							

F U N D		BEGINNING BALANCE BOY CARRYOVER	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

02319	TRI COUNTY MENTAL HEALTH LE Special Revenue 120		564,209.60	564,209.60				
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	2,618.64	25,005.59	21,069.81	3,126.04	5,576.68	2,148.30	6,554.42
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue 120		500,000.00	485,262.50	14,737.50			14,737.50 14,737.50
02322	FED CDBG-BC21-1CV-1 Special Revenue 120		133,134.22	133,133.22	3,001.00	21,460.00	24,460.00	1.00
02323	FED CDBG-BC21-1CV-2 Special Revenue 120		16,004.13	16,004.13				

TOTAL	**SPECIAL REVENUE**	11,835,556.44	22,107,797.10	22,899,092.03	10,744,780.58	1,185,892.01	886,411.08	11,044,261.51 672,690.14 10,371,571.37

02035	SOLID WASTE-HEALTH DEPARTME Internal Service 220	104.82	1,400.00		854.82	650.00		1,504.82
02036	WATER SYSTEM Internal Service 220	1,964.02	18,375.00	17,546.85	2,348.67	692.00	248.50	2,792.17
02037	COVID 19 ENHANCED OPERATION Internal Service 220		37,453.18	19,490.70	17,962.48			17,962.48
02038	COVID 19 VACCINATIONS 22 Internal Service 220		46,465.51	4,724.32	46,260.36		4,519.17	41,741.19
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service 220		27,032.22	7,378.48	19,653.74			19,653.74
02063	DISTRICT BOARD OF HEALTH Internal Service 220	132,409.33 2,062.32	641,601.30	600,713.28	219,219.62	4,110.12	50,032.39	173,297.35
02066	PUBLIC HEALTH NURSING Internal Service 220	452,647.70 29,317.23	530,101.31	506,170.38	461,786.58	37,668.20	22,876.15	476,578.63 15,746.58 460,832.05
02067	FOOD SERVICE FUND Internal Service 220	3,004.24	52,822.40	51,439.02	4,400.75	50.00	63.13	4,387.62
02068	SWIMMING POOL FUND Internal Service 220	573.99	2,830.00	785.00	2,618.99			2,618.99
02069	TRAILER PARK FUND Internal Service 220	712.07	2,769.00	1,688.46	1,792.61			1,792.61

F U N D		BEGINNING BALANCE BOY CARRYOVER	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
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service 220	1,843.84	30,236.00	28,581.56	3,273.28	225.00		3,498.28
02073	FED GET VACCINATED OHIO Internal Service 220	5,951.27 80.42	23,406.00	17,987.07	10,854.20	516.00		11,370.20 284.17 11,086.03
02107	FED COM HEALTH SYSTEMS GRAN Internal Service 220							
02108	STATE NEWBORN VISIT GRANT Internal Service 220	119.34			119.34			119.34
02109	FEDERAL I.A.P. SPECIAL Internal Service 220							
02113	RES. SEWAGE SYS. PROGRAM WP Internal Service 220							
02212	FEDERAL MRC (HEALTH DEPT) Internal Service 220	30.67			30.67			30.67
02228	PUB HEALTH EMERGENCY RESPON Internal Service 220							
02240	UNEMPLOYMENT ACCUM-FED P.H. Internal Service 220	5,876.00			5,876.00			5,876.00
02260	FED P.H.E.P. 2013/14 HEALTH Internal Service 220							
02263	FEDERAL STIR GRANT (HEALTH) Internal Service 220	24.91			24.91			24.91
02264	FED P.H.E.P. 2014/15 Internal Service 220							
02271	FED P.H.E.P. 2015/16 Internal Service 220							
02279	FED P.H.E.P. 2016/17 Internal Service 220							
02281	OHIO MOSQUITO CONTROL GRANT Internal Service 220							
02285	FEDERAL P.H.E.P. 2017/19 Internal Service 220							
02286	LEAD POISON PREVENTION GRAN Internal Service 220							

F U N D			BEGINNING BALANCE BOY CARRYOVER	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

02292	FED P.H.E.P. Internal Service	220	73,598.06	76,605.00	45,061.36	113,219.20		8,077.50	105,141.70
02301	STATE HELP ME GROW Internal Service	220	55,311.23 32.00	138,638.75	107,854.91	83,410.09	10,524.40	7,839.42	86,095.07
02302	CORONAVIRUS RESPONSE (HEALT Internal Service	220	139,111.49	43,341.69	182,453.18				

TOTAL	*SERVICE FDS-HEALTH		873,282.98	1,673,077.36	1,591,874.57	993,706.31	54,435.72	93,656.26	954,485.77 16,030.75 938,455.02

02015	SOIL & WATER CONSERVATION Internal Service	220	37,745.11	175,829.00	179,175.14	49,498.41		15,099.44	34,398.97 5,085.00 29,313.97
02065	REGIONAL PLANNING COMMISSIO Internal Service	220	22,337.85	11,512.15	10,604.61	23,507.65	482.30	744.56	23,245.39
02078	FED. COM. SERVICE BLOCK GRA Internal Service	220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service	220		1,950.00	1,950.00				
02075	FED. EMERGENCY HOUSING Internal Service	220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service	220	3,410.00	150.00	3,560.00				
02121	FEDERAL HOUSING PRESERVATIO Internal Service	220							
02139	H2OHIO Internal Service	220	54,568.82	61,000.00	50,137.84	69,690.03		4,259.05	65,430.98
02205	VW COUNTY PARK DISTRICT Internal Service	220	295.58	3,425.00	3,392.79	102.79	225.00		327.79
02238	UNEMPLOYMENT ACCUM-C.S.B.G. Internal Service	220	27,095.15			27,095.15			27,095.15
02243	PARTRIDGE PLACE C.S.B.G Internal Service	220	30,058.59			30,058.59			30,058.59
02244	APPLE GLEN C.S.B.G. Internal Service	220	2,886.00		26.56	2,859.44			2,859.44
02276	HEALTH INSURANCE Internal Service	220	65.95	12,819.89	6,937.70	5,111.82	1,860.00	1,023.68	5,948.14

F U N D			BEGINNING BALANCE BOY CARRYOVER	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

02277	WORKERS COMPENSATION Internal Service	220	774,873.53 69,150.00	22,881.42	473,310.21	413,862.74		89,418.00	324,444.74
07360	PORT AUTHORITY Internal Service	220	150,727.82 1,864.00	131,667.60	149,077.90	132,217.52	2,600.00	1,500.00	133,317.52

TOTAL	**SERVICE FUNDS**		1,104,661.94	421,235.06	878,172.75	754,601.68	5,167.30	112,044.73	647,724.25 5,085.00 642,639.25

03040	AIRPORT AUTHORITY NOTE Debt Service	140							
03061	EQUIPMENT NOTE Debt Service	140							
03080	BUILDING IMPROVEMENT NOTE Debt Service	140	754.79	64,427.17	65,181.96		25.51-	25.51-	
03085	SOLID WASTE BLDG NOTE Debt Service	140							
03095	THOMAS EDISON BOND Debt Service	140		20,527.79	20,527.79				
03096	TOWNE CENTER TIF DEBT RETIR Debt Service ADVANCE BALANCE	140	31,694.57	517,401.13	517,401.13				
03098	ENERGY CONSERVATION/CT RM B Debt Service	140	1.59	64,262.81	64,264.40				
03099	ENGINEER BLDG BOND Debt Service	140		126,516.70	126,516.70				
08817	DELPHOS SANITARY SEWER NOTE Debt Service ADVANCE BALANCE	140	3,196.44	26,686.44 3,196.44	26,686.44	11,948.00	179.78	12,127.78	
08821	RT 127 SEWER NOTE Debt Service	140	14,793.97	559.00	1,728.56	14,442.69	46.00	864.28	13,624.41
08822	RT 118 SEWER NOTE Debt Service	140	26,222.98	5,216.02	6,092.98	28,058.03	334.48	3,046.49	25,346.02
08823	OVERHOLT ADDITION SEWER Debt Service	NOT 140		3,666.18	3,666.18	1,833.09		1,833.09	
08824	RICHEY ROAD SEWER NOTE Debt Service	140							

F U N D		BEGINNING BALANCE BOY CARRYOVER	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
TOTAL ** DEBT SERVICE ** ADVANCES		41,773.33	829,263.24 3,196.44	832,066.14 .00	56,281.81	534.75	17,846.13	38,970.43
								38,970.43
04042	CAPITAL PROJECTS-ENGINEER Capital Projects 130							
04043	AIRPORT CONSTRUCTION Capital Projects 130							
04045	THOMAS EDISON CAPITAL IMPR Capital Projects 130	7,288.00			7,288.00			7,288.00
04047	BUILDING IMPROVEMENT Capital Projects 130							
04049	BUILDING CONSTRUCTION Capital Projects 130	105,283.79			105,283.79			105,283.79
04050	TOWNE CENTER CAPITAL IMPROV Capital Projects 130							
04051	RT 127 SANITARY SEWER Capital Projects 130							
04052	RT 118 SANITARY SEWER Capital Projects 130							
04053	RICHEY ROAD SANITARY SEWER Capital Projects 130							
04054	OVERHOLT ADDN SANITARY SEWE Capital Projects 130							
02224	FED ARRA-OWDA SEWER PROJECT Capital Projects 130	2,535.50			2,535.50			2,535.50
04055	COM PLEAS COURTROOM IMPROVE Capital Projects 130	675.50			675.50			675.50
04056	ENGINEER BUILDING CONSTRUCT Capital Projects 130							
TOTAL * CAPITAL PROJECT *		115,782.79	.00	.00	115,782.79	.00	.00	115,782.79
02016	DITCH MAINTENANCE Capital Projects 150	1,313,553.24 69.23	160,832.77	131,851.41	1,342,534.60			1,342,534.60
02116	DITCH IMPROVEMENT Capital Projects 150	165.25			165.25			165.25

F U N D			BEGINNING BALANCE BOY CARRYOVER	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

TOTAL	*SPECIAL ASSESSMENT		1,313,718.49	160,832.77	131,851.41	1,342,699.85	.00	.00	1,342,699.85

07260	UNCLAIMED MONEY Trust	310	5,140.32	1,501.95		6,565.96	76.31		6,642.27

07560	UNCLAIMED SHERIFF FORFEITUR Trust	310		8,558.32	8,558.32				

07570	UNCLAIMED AUDITOR FORFEITUR Trust	310	.20			.20			.20

TOTAL	**EXPEND TRUST**		5,140.52	10,060.27	8,558.32	6,566.16	76.31	.00	6,642.47

05035	RECYCLING FUND Enterprise	210	256,784.35	734,836.37	656,283.84	358,383.67	27,383.21	50,430.00	335,336.88

TOTAL	**ENTERPRISE**		256,784.35	734,836.37	656,283.84	358,383.67	27,383.21	50,430.00	335,336.88

09499	TAX EQUIVALENT FUND Agency	320							

09500	PROPERTY TAX-REAL EST-A Agency	320		595,868.97	29,626.12	538,704.21	28,781.79	1,243.15	566,242.85

09501	PROPERTY TAX-REAL EST-B Agency	320	917,395.85	19,005,661.13	19,923,056.98				

09502	PROPERTY TAX-REAL EST-C Agency	320		12,815,692.59	12,815,692.59				

TOTAL	** R/E TAX **		917,395.85	32,417,222.69	32,768,375.69	538,704.21	28,781.79	1,243.15	566,242.85

09503	TANGIBLE-PERSONAL TAX-A Agency	320							

TOTAL	** TANGIBLE P/P **		.00	.00	.00	.00	.00	.00	.00

09506	WINDMILL ALTERNATE ENERGY T Agency	320		2,070,000.00	2,070,000.00				

F U N D		BEGINNING BALANCE BOY CARRYOVER	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

TOTAL	*WINDMILL TOTAL*	.00	2,070,000.00	2,070,000.00	.00	.00	.00	.00

09509	ESTATE TAX-A Agency	320						
09510	ESTATE TAX-B Agency	320						
09511	ESTATE TAX-C Agency	320						

TOTAL	** ESTATE TAX **	.00	.00	.00	.00	.00	.00	.00

09512	HOUSETRAILER TAX-A Agency	320	23,016.97	23,016.97				
09513	HOUSETRAILER TAX-B Agency	320	7,454.54		6,862.15	592.39		7,454.54
09514	HOUSETRAILER C Agency	320	9,910.42	38,012.49	47,922.91			

TOTAL	** HOUSE TRAILER **	9,910.42	68,484.00	70,939.88	6,862.15	592.39	.00	7,454.54

09515	TOWNSHIP GAS Agency	320	1,649,191.68	1,649,191.68		145,765.92	145,765.92	
09516	AUTO REGISTRATION Agency	320	409,834.25	409,834.25		25,858.83	25,858.83	
09517	CIGARETTE LICENSES Agency	320	3,250.00	3,250.00				
09518	UND INCOME TAX-LOCAL GOVERN Agency	320	.02 1,255,767.48	1,255,767.50		97,819.12	97,819.12	
09519	UND INCOME TAX-REAL PROPERT Agency	320	527,141.73	527,141.73				
09520	UND INCOME TAX-PERSONAL EXE Agency	320						
09521	UND LOC GOVT REVENUE ASSIST Agency	320						
09522	LAW LIBRARY Agency	320						

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F U N D			BEGINNING BALANCE BOY CARRYOVER	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	

09523	PUBLIC LIBRARY FUND Agency		320	1,245,706.87	1,245,706.87		107,186.78	107,186.78		

09524	DEREGULATION REIMB FROM STA Agency		320							

09525	RECORDER HOUSING TRUST FUND Agency		320	76,403.05	137,607.20	149,006.10	55,552.10	9,452.05		65,004.15

09526	PERSONAL TAX REPLACEMENT/ST Agency		320							

09536	OTHER COUNTIES Agency		320	28,442.83	109,578.86	133,401.73	4,619.96			4,619.96

09538	ELECTRIC AGGREGATION Agency		320							

09558	MAUMEE WATERSHED COLLECTION Agency		320							

09560	PREPAYMENT FUND Agency		320	349,337.71	277,235.39	9,657.60	325,841.42	291,074.08		616,915.50

09561	ISSUE II MULTI PROJECT Agency		320							

09562	FLEXIBLE SPENDING ACCT Agency		320							

09565	LAND BANK Agency		320		882.14	882.14				

09566	CO CORONAVIRUS RELIEF DISTR Agency		320							

TOTAL			454,183.61	5,616,195.60	5,383,839.60	386,013.48	677,156.78	376,630.65	686,539.61	686,539.61

PR	PAYROLL Agency		320	13,695,453.60	13,695,453.60	149,200.68	1,053,725.88	1,202,926.56		

TOTAL ** PAYROLL **			.00	13,695,453.60	13,695,453.60	149,200.68	1,053,725.88	1,202,926.56	.00	.00

G R A N D T O T A L S			21,567,576.15	96,802,459.73	93,453,713.25	24,993,189.05	3,814,358.53	3,891,224.95	24,916,322.63	
ADVANCES				3,196.44	3,196.44				2,750,145.64	