
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	7,794,489.14 1,521,948.05	6,815,750.85	7,273,315.87	7,473,189.67	977,379.01	1,113,644.56	7,336,924.12 3,010,846.29
	ADVANCE BALANCE		315,555.00-		120,575.00				4,326,077.83

TOTAL	**GENERAL FUND**		7,794,489.14	6,815,750.85	7,273,315.87	7,473,189.67	977,379.01	1,113,644.56	7,336,924.12 3,010,846.29
	ADVANCES			.00	120,575.00				4,326,077.83

02002	MOTOR VEHICLE & GAS TAX Special Revenue	120	1,864,634.22 293,540.09	2,809,493.99	3,051,560.35	1,449,032.74	461,521.08	287,985.96	1,622,567.86 963,162.80 659,405.06

02005	DOG AND KENNEL FUND Special Revenue	120	35,018.33	44,006.00	4,191.21	74,370.12	558.00	95.00	74,833.12 21,980.91 52,852.21

02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120	208,765.19	1,249,909.16	1,291,991.88	216,383.23	156,794.26	206,495.02	166,682.47 380,013.86 213,331.39-

02007	DOMESTIC VIOLENCE Special Revenue	120	2,480.99 2,309.00	2,291.01	2,480.99	1,629.01	662.00		2,291.01 9,519.01 7,228.00-

02010	ELECTRONIC HOUSE ARREST-COM Special Revenue	120	1,007.22 68.75			1,007.22			1,007.22 68.75 938.47

02014	REAL ESTATE ASSESSMENT Special Revenue	120	1,068,205.38 166,309.00	324,818.60	395,434.68	1,078,857.74	25.00	81,293.44	997,589.30 108,784.03 888,805.27

02018	YOUTH SERVICE SUBSIDY GRANT Special Revenue	120	609.57			609.57			609.57

02019	THOMAS EDISON SPECIAL LEVY Special Revenue	120	3,496,321.30 68,520.38	2,040,453.80	1,739,040.68	3,844,013.29	162,697.11	208,975.98	3,797,734.42 788,053.65 3,009,680.77

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

02021	EARLY INTERVENTION-T. EDISO Special Revenue	120	15,135.12	318.75	1,546.75	14,034.84		127.72	13,907.12 453.25 13,453.87

02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120	129,692.41 1,370.52	110,276.49	121,513.14	86,340.74	55,133.49	23,018.47	118,455.76 51,108.87 67,346.89

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

02050	CHILDREN SERVICES FUND Special Revenue	120	455,925.80 91,114.02	448,701.12	309,730.47	545,148.35	73,985.45	24,237.35	594,896.45 181,279.97 413,616.48
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue	120							
02096	OPIOID SETTLEMENT Special Revenue	120	110,041.14	14,386.12	20,000.00	92,994.30	11,432.96		104,427.26
02083	DRUG ENFORCEMENT Special Revenue	120	9,222.27		9,222.27				
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue	120	176,007.68 50,514.46	271,511.07	370,767.06	104,197.77	37,903.45	65,349.53	76,751.69 175,313.58 98,561.89-
02086	LAW ENFORCEMENT TRUST Special Revenue	120	60,973.64		60,973.64				
02087	PROBATE/JUV CT COMPUTER SYS Special Revenue	120	9,970.09	3,098.00	4,441.26	8,038.83	588.00		8,626.83 958.74 7,668.09
02089	INDIGENT GUARDIANSHIP FUND Special Revenue	120	7,429.85	1,845.00	2,435.00	6,605.85	234.00		6,839.85 2,000.00 4,839.85
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue	120	17,757.67	1,324.83	1,436.00	18,796.97	285.53	1,436.00	17,646.50
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue	120	131,953.26	8,901.07	43,064.95	95,803.41	1,985.97		97,789.38 39,273.55 58,515.83
02093	ENFORCEMENT AND EDUCATION Special Revenue	120	1,700.71	25.00		1,725.71			1,725.71
02094	RECORDER TECHNOLOGY FUND Special Revenue	120	42,329.35 1,700.00	16,761.92	16,274.21	42,419.36	2,922.00	2,524.30	42,817.06 23,743.00 19,074.06
02095	CERT. OF TITLE ADMINISTRATI Special Revenue	120	650,137.99	108,315.77	120,687.37	630,467.70	21,481.02	14,182.33	637,766.39 22,867.75 614,898.64
02097	PROS LEGAL SERVICE FUND Special Revenue	120	615.00	60.00		675.00			675.00
02098	PROS ATTY DELINQUENT COLLEC Special Revenue	120	17,452.80	25,093.09	19,504.91	26,201.50		3,160.52	23,040.98

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

02099	TREAS DELINQUENT COLLECTION Special Revenue	120	31,755.10	25,093.10	86.00	56,762.20			56,762.20 3,914.00 52,848.20
02101	D.A.R.E. PROGRAM Special Revenue	120	63,805.64 435.00	12,292.00	14,490.64	63,315.69	300.00	2,008.69	61,607.00 1,634.79 59,972.21
02103	TREASURER PREPAYMENT INTERE Special Revenue	120							
02104	OHIO 9-1-1 LOCAL SUBGRANT Special Revenue	120							
02120	9-1-1 OPERATION Special Revenue	120	37,347.94	199.00	4,319.89	34,255.94		1,028.89	33,227.05
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue	120	39,446.45	906.24		40,350.06	2.63		40,352.69
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue	120	58,196.29	12,603.28		70,522.63	276.94		70,799.57
02125	COUNTY PROBATION SERVICES Special Revenue	120	27,512.64	2,188.32	3,024.75	27,062.15	107.80	493.74	26,676.21
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue	120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue	120							
02132	SHERIFF WEBCHECK PROGRAM Special Revenue	120	46,821.35	20,027.00	18,167.33	50,929.60	1,758.00	4,006.58	48,681.02 10,934.54 37,746.48
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue	120	300,650.24	22,905.56	49,957.42	303,639.88	4,255.50	34,297.00	273,598.38 5,725.00 267,873.38
02138	INDIGENT APPLICATION FUND Special Revenue	120	828.64	1,697.50	1,702.43	967.46	220.80	364.55	823.71
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue	120	9,760.33	69,328.77	70,982.29	5,509.81	4,922.00	2,325.00	8,106.81 7,635.37 471.44
02142	JUVENILE CT TECHNOLOGY GRAN Special Revenue	120							
02143	PROBATE COURT TECHNOLOGY 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
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue	120	5,111.44	98.00		5,197.44	12.00		5,209.44
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue	120							
02267	ARSON OFFENDER REGISTRATION Special Revenue	120	550.00	75.00		625.00			625.00
02268	SEX OFFENDER REGISTRATION Special Revenue	120	1,975.00	100.00		2,075.00			2,075.00
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							
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	4,392.00	237.00		4,563.00	66.00		4,629.00
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							

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

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	8,209.00	69,483.00		77,692.00			77,692.00
02295	CDBG BX18-1CV-1 Internal Service	220							
02296	STATE T-CAP GRANT 20/21 Special Revenue	120							
02298	CDBG-BX19-1CV-1 GRANT Special Revenue	120							
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue	120							
02300	FED CDBG-BC19-1CV-2 GRANT Special Revenue	120							
02303	REMOTE TECHNOLOGY GRANT(COM Special Revenue	120							
02304	LOCAL CORONAVIRUS RELIEF Special Revenue	120							
07060	BRUMBACK LIBRARY Special Revenue	120	1,275,478.56 22,768.53	680,225.85	654,369.27	1,313,452.44	102,856.90	114,974.20	1,301,335.14 81,809.60 1,219,525.54
09563	EXTENSION SERVICE LEVY Special Revenue	120		131,289.23	131,289.23				
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	21,921.19	12,565.71	11,926.66	22,670.93		110.69	22,560.24
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	14,925.72	76,454.76	68,847.77	31,488.29	1,000.00	9,955.58	22,532.71 13,324.13 9,208.58
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP 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

02326	FED CDBG-BF24-1CV-1 Internal Service	220		50,000.00	50,000.00	12,500.00		12,500.00	
02328	TECHNOLOGY GRANT-COMMON Special Revenue	PLE 120		81,904.08			81,904.08		81,904.08
02329	STATE T-CAP 2026-27 Special Revenue	120							
02330	COMMUNITY CORRECTION 2.0 Special Revenue	26 120							

TOTAL	**SPECIAL REVENUE**		11,428,138.51	9,814,795.33	9,784,751.82	11,393,234.07	1,233,575.33	1,168,627.38	11,458,182.02 2,904,631.83 8,553,550.19

02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	3,004.82			3,004.82			3,004.82
02036	WATER SYSTEM Internal Service	220	1,835.95 589.90	7,810.45	5,297.28	3,200.10	1,220.00	70.98	4,349.12 488.95 3,860.17
02037	COVID 19 ENHANCED OPERATION Internal Service	220							
02038	COVID 19 VACCINATIONS Internal Service	22 220							
02039	PUBLIC HEALTH WORKFORCE Internal Service	22 220	99,184.54	27,785.81	80,235.08	63,482.36	10,395.00-	6,352.09	46,735.27
02063	DISTRICT BOARD OF HEALTH Internal Service	220	46,853.70	373,700.16	289,088.30	169,263.33	15,578.65	53,376.42	131,465.56 20,226.70 111,238.86
02066	PUBLIC HEALTH NURSING Internal Service	220	306,844.08 8,949.07	174,914.89	271,732.59	224,697.62	16,798.72	31,469.96	210,026.38 33,417.21 176,609.17
02067	FOOD SERVICE FUND Internal Service	220	493.95	43,511.92	22,427.32	25,193.05	975.00	4,589.50	21,578.55
02068	SWIMMING POOL FUND Internal Service	220	5,347.99	4,198.00	57.87	9,488.12			9,488.12
02069	TRAILER PARK FUND Internal Service	220	3,196.60	436.00		3,632.60			3,632.60
02110	SEWAGE TREATMENT SYSTEM Internal Service	PRO 220	25,124.70	41,045.00	40,143.59	29,223.36	1,758.00	4,955.25	26,026.11

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

02073	FED GET VACCINATED OHIO Internal Service	220		18,849.39 277.48	22,330.00	27,613.96	34,279.91		20,714.48	13,565.43 12,084.27 1,481.16

02107	FED COM HEALTH SYSTEMS GRAN Internal Service	220								

02108	STATE NEWBORN VISIT GRANT Internal Service	220		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	6,500.00	4,597.23	30.67	6,500.00	4,597.23	1,933.44

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								

02292	FED P.H.E.P. Internal Service	220		59,397.98	44,200.00	42,510.67	71,075.52		9,988.21	61,087.31 3,582.59 57,504.72

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

02244	APPLE GLEN C.S.B.G. Internal Service	220	2,859.44			2,859.44			2,859.44
02276	HEALTH INSURANCE Internal Service	220	2,833.00	7,870.00	3,311.65	8,256.89		865.54	7,391.35 2,082.71 5,308.64
02277	WORKERS COMPENSATION Internal Service	220	131,039.85	15,844.00	11,390.53	135,493.32			135,493.32
07360	PORT AUTHORITY Internal Service	220	152,937.04	89,570.00	60,259.78	182,295.31	1,200.00	1,248.05	182,247.26

TOTAL	**SERVICE FUNDS**		388,489.16	350,209.20	237,314.04	527,979.55	5,800.00	32,395.23	501,384.32 45,947.18 455,437.14

03040	AIRPORT AUTHORITY NOTE Debt Service	140							
03061	EQUIPMENT NOTE Debt Service	140							
03080	BUILDING IMPROVEMENT NOTE Debt Service	140							
03085	SOLID WASTE BLDG NOTE Debt Service	140							
03095	THOMAS EDISON BOND Debt Service	140	248.60	22,752.00	10,622.40	12,378.20			12,378.20
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	140	46,625.81	260,277.30	6,540.52	300,362.59			300,362.59
03098	ENERGY CONSERVATION/CT RM B Debt Service	140		63,932.45	31,818.75	32,113.70			32,113.70
03099	ENGINEER BLDG BOND Debt Service	140		115,848.60	115,848.60				
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140	858.88	15,248.52		10,138.88	5,968.52		16,107.40
08821	RT 127 SEWER NOTE Debt Service	140	11,060.29	222.00		11,247.79	34.50		11,282.29
08822	RT 118 SEWER NOTE Debt Service	140	20,679.30	1,768.25		22,192.93	254.62		22,447.55
08823	OVERHOLT ADDITION SEWER NOT 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
08824	RICHEY ROAD SEWER NOTE Debt Service	140						
08825	WEST JENNINGS DITCH NOTE Debt Service	140						
TOTAL ** DEBT SERVICE **		79,472.88	480,049.12	164,830.27	388,434.09	6,257.64	.00	394,691.73 394,691.73
04042	CAPITAL PROJECTS-ENGINEER Capital Projects	130						
04043	AIRPORT CONSTRUCTION Capital Projects	130	1,718.50		1,718.50			1,718.50
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	207,426.99		207,426.99			207,426.99
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 *		219,644.49	.00	.00	219,644.49	.00	.00	219,644.49 219,644.49

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	

02016	DITCH MAINTENANCE Capital Projects		150	1,398,161.65 37.36	141,081.35	113,939.15	1,421,910.26	3,685.59	292.00	1,425,303.85 598.90 1,424,704.95
02116	DITCH IMPROVEMENT Capital Projects ADVANCE BALANCE		150	3,021.25 315,555.00	225,354.11 120,575.00	121,297.00	51,355.47	55,722.89		107,078.36

TOTAL	*SPECIAL ASSESSMENT ADVANCES			1,401,182.90	366,435.46 120,575.00	235,236.15 .00	1,473,265.73	59,408.48	292.00	1,532,382.21 598.90 1,531,783.31

07260	UNCLAIMED MONEY Trust		310	7,870.90	595.69	724.07	7,742.52			7,742.52
07560	UNCLAIMED SHERIFF FORFEITUR Trust		310	5,957.50			5,957.50			5,957.50
07570	UNCLAIMED AUDITOR FORFEITUR Trust		310							

TOTAL	**EXPEND TRUST**			13,828.40	595.69	724.07	13,700.02	.00	.00	13,700.02 13,700.02

05035	RECYCLING FUND Enterprise		210	146,115.68 2,015.40	503,267.00	427,844.77	271,189.73	15,734.05	65,385.87	221,537.91 85,834.20 135,703.71

TOTAL	**ENTERPRISE**			146,115.68	503,267.00	427,844.77	271,189.73	15,734.05	65,385.87	221,537.91 85,834.20 135,703.71

09499	TAX EQUIVALENT FUND Agency		320							
09500	PROPERTY TAX-REAL EST-A Agency		320							
09501	PROPERTY TAX-REAL EST-B Agency		320	1,223,939.35	22,522,152.97	23,746,092.32				
09502	PROPERTY TAX-REAL EST-C Agency		320		4,672,855.09	5,973.53	1,307,875.32	3,359,276.23	269.99	4,666,881.56

TOTAL	** R/E TAX **			1,223,939.35	27,195,008.06	23,752,065.85	1,307,875.32	3,359,276.23	269.99	4,666,881.56 4,666,881.56

F U N D		BEGINNING 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	

09503	TANGIBLE-PERSONAL TAX-A Agency	320							

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

09506	WINDMILL ALTERNATE ENERGY T Agency	320	1,035,000.00	1,035,000.00					

TOTAL	*WINDMILL TOTAL*	.00	1,035,000.00	1,035,000.00	.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	.00

09512	HOUSETRAILER TAX-A Agency	320	24,533.89		17,828.12	6,705.77		24,533.89	

09513	HOUSETRAILER TAX-B Agency	320							

09514	HOUSETRAILER C Agency	320	14,956.84	25,072.62	40,029.46				

TOTAL	** HOUSE TRAILER **	14,956.84	49,606.51	40,029.46	17,828.12	6,705.77	.00	24,533.89	24,533.89

09515	TOWNSHIP GAS Agency	320	846,545.40	846,545.40		151,158.96	151,158.96		

09516	AUTO REGISTRATION Agency	320	197,602.61	197,602.61		34,833.65	34,833.65		

09517	CIGARETTE LICENSES Agency	320	3,314.08	2,295.64	1,518.44	500.00	1,000.00	1,018.44	

09518	UND INCOME TAX-LOCAL GOVERN Agency	320	582,487.73	582,487.73		111,080.65	111,080.65		

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
09519	UND INCOME TAX-REAL	PROPERTY	320		255,063.44	255,063.44				
09520	UND INCOME TAX-PERSONAL	EXE	320							
09521	UND LOC GOVT REVENUE	ASSIST	320							
09522	LAW LIBRARY		320							
09523	PUBLIC LIBRARY FUND		320		628,766.36	628,766.36		121,656.77	121,656.77	
09524	DEREGULATION REIMB FROM	STA	320							
09525	RECORDER HOUSING TRUST	FUND	320	68,457.05	66,912.80	59,381.00	61,494.05	14,494.80		75,988.85
09526	PERSONAL TAX REPLACEMENT/ST		320							
09536	OTHER COUNTIES		320	285.71	84,688.61	84,974.32				
09538	ELECTRIC AGGREGATION		320							
09558	MAUMEE WATERSHED COLLECTION		320		514,012.45	514,012.45				
09560	PREPAYMENT FUND		320	386,703.64	10,673.97	631.00	311,926.30	84,820.31		396,746.61
09561	ISSUE II MULTI PROJECT		320							
09562	FLEXIBLE SPENDING ACCT		320							
09565	LAND BANK		320		50,186.20	50,186.20				
09566	CO CORONAVIRUS RELIEF	DISTR	320							
TOTAL				455,446.40	3,240,253.65	3,221,946.15	374,938.79	518,545.14	419,730.03	473,753.90

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

PR	PAYROLL Agency	320	8,191,663.20	8,089,890.51	154,920.05	1,369,966.06	1,423,113.42	101,772.69

TOTAL ** PAYROLL **		.00	8,191,663.20	8,089,890.51	154,920.05	1,369,966.06	1,423,113.42	101,772.69

G R A N D T O T A L S		23,768,381.62	58,887,731.64	55,127,536.03	24,274,684.03	7,627,991.08	4,374,097.88	27,528,577.23
ADVANCES			120,575.00	120,575.00				6,118,239.06