
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	8,008,892.29	9,089,227.14	7,336,924.12	1,193,141.44	1,815,911.27	6,714,154.29 2,375,174.79
	ADVANCE BALANCE		315,555.00-		120,575.00				4,338,979.50

TOTAL	**GENERAL FUND**		7,794,489.14	8,008,892.29	9,089,227.14	7,336,924.12	1,193,141.44	1,815,911.27	6,714,154.29 2,375,174.79
	ADVANCES			.00	120,575.00				4,338,979.50

02002	MOTOR VEHICLE & GAS TAX Special Revenue	120	1,864,634.22 293,540.09	3,237,378.79	3,512,598.95	1,622,567.86	427,884.80	461,038.60	1,589,414.06 660,610.99 928,803.07

02005	DOG AND KENNEL FUND Special Revenue	120	35,018.33	44,686.00	18,604.68	74,833.12	680.00	14,413.47	61,099.65 19,157.91 41,941.74

02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120	208,765.19	1,551,019.63	1,540,452.34	166,682.47	301,110.47	248,460.46	219,332.48 329,459.07 110,126.59-

02007	DOMESTIC VIOLENCE Special Revenue	120	2,480.99 2,309.00	2,672.01	2,480.99	2,291.01	381.00		2,672.01 9,519.01 6,847.00-

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	429,550.72	997,589.30		34,116.04	963,473.26 94,352.76 869,120.50

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	2,133,998.45	2,535,217.94	3,797,734.42	93,544.65	796,177.26	3,095,101.81 598,981.64 2,496,120.17

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	905.75	1,742.75	13,907.12	587.00	196.00	14,298.12 257.25 14,040.87

02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120	129,692.41 1,370.52	110,276.49	157,189.17	118,455.76		35,676.03	82,779.73 49,928.91 32,850.82

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	706,543.46	367,406.18	594,896.45	257,842.34	57,675.71	795,063.08 173,503.77 621,559.31
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue	120							
02096	OPIOID SETTLEMENT Special Revenue	120	110,041.14	20,537.46	20,000.00	104,427.26	6,151.34		110,578.60
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	360,441.69	437,654.35	76,751.69	88,930.62	66,887.29	98,795.02 158,426.33 59,631.31-
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	3,684.70	5,441.26	8,626.83	586.70	1,000.00	8,213.53 58.74 8,154.79
02089	INDIGENT GUARDIANSHIP FUND Special Revenue	120	7,429.85	2,160.00	2,435.00	6,839.85	315.00		7,154.85 2,000.00 5,154.85
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue	120	17,757.67	1,574.83	1,436.00	17,646.50	250.00		17,896.50
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue	120	131,953.26	11,306.47	43,064.95	97,789.38	2,405.40		100,194.78 39,273.55 60,921.23
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	23,572.59	18,418.04	42,817.06	6,810.67	2,143.83	47,483.90 21,599.17 25,884.73
02095	CERT. OF TITLE ADMINISTRATI Special Revenue	120	650,137.99	130,263.53	140,031.04	637,766.39	21,947.76	19,343.67	640,370.48 20,523.03 619,847.45
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	23,794.90	23,040.98		4,289.99	18,750.99

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	25,133.10	223.00	56,762.20	40.00	137.00	56,665.20 3,777.00 52,888.20
02101	D.A.R.E. PROGRAM Special Revenue	120	63,805.64 435.00	12,292.00	15,639.02	61,607.00		1,148.38	60,458.62 486.41 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	33,227.05			33,227.05
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue	120	39,446.45	906.24		40,352.69			40,352.69
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue	120	58,196.29	15,741.27		70,799.57	3,137.99		73,937.56
02125	COUNTY PROBATION SERVICES Special Revenue	120	27,512.64	2,576.69	3,694.85	26,676.21	388.37	670.10	26,394.48
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue	120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue	120		175,850.02			175,850.02		175,850.02
02132	SHERIFF WEBCHECK PROGRAM Special Revenue	120	46,821.35	25,807.00	22,449.33	48,681.02	5,780.00	4,282.00	50,179.02 10,934.54 39,244.48
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue	120	300,650.24	26,703.33	51,075.94	273,598.38	3,797.77	1,118.52	276,277.63 9,106.48 267,171.15
02138	INDIGENT APPLICATION FUND Special Revenue	120	828.64	1,938.90	1,923.23	823.71	241.40	220.80	844.31
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue	120	9,760.33	89,602.87	96,713.48	8,106.81	20,274.10	25,731.19	2,649.72 11,823.31 9,173.59-
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

02144	STATE ADDICTION TREATMENT P Special Revenue	120	3,394.01			3,394.01			3,394.01
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue	120	35,386.01		21,536.00	17,888.01		4,038.00	13,850.01
02146	JUVENILE/PROBATE TECHNOLOGY Special Revenue	120							
02147	DEPT OF AGING GRANT Special Revenue	120							
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	202,750.51	178,707.03	197,105.05	166,366.91	22,606.33	4,620.75	184,352.49 4,500.00 179,852.49
02204	FED VOTER REG. SYSTEM GRANT Special Revenue	120							
02206	GEOGRAPHIC INFORMATION SYST Special Revenue	120	168.05			168.05			168.05
02207	CONCEALED HANDGUN LICENSE Special Revenue	120	42,021.64	4,282.00	3,889.96	42,707.68		294.00	42,413.68
02210	FED EMERGENCY ACTION/FLOOD Special Revenue	120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue	120	60,066.53	23,613.97	7,845.00	75,835.50			75,835.50
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue	120	104,159.86	20,253.82	27,368.66	97,867.97	2,239.94	3,062.89	97,045.02 19,343.60 77,701.42
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue	120		213,506.92	213,506.92		6,612.00	6,612.00	
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue	120	2,793.93			2,793.93			2,793.93
02221	9-1-1 WIRELESS FUND Special Revenue	120	318,999.12 42,450.00	129,240.72	91,317.30	303,511.19	55,355.35	1,944.00	356,922.54 5,776.87 351,145.67
02230	FED JAG-DEPT/PUBLIC SAFETY 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	108.50		5,209.44	10.50		5,219.94
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	276.00		4,629.00	39.00		4,668.00
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	45,468.67	77,692.00		45,468.67	32,223.33
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	768,544.50	760,390.51	1,301,335.14	88,318.65	106,021.24	1,283,632.55 109,815.75 1,173,816.80
09563	EXTENSION SERVICE LEVY Special Revenue	120		136,433.23	136,433.23		5,144.00	5,144.00	
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	21,921.19	12,565.71	12,996.66	22,560.24		1,070.00	21,490.24
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	14,925.72	107,954.76	83,263.92	22,532.71	31,500.00	14,416.15	39,616.56 15,925.30 23,691.26
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

02305	FED CDBG-BX20-1CV-1 Special Revenue	120						
02306	FED CDBG-BF20-1CV-1 Special Revenue	120						
02307	FED CDBG-BD20-1CV-1 Special Revenue	120						
02308	COMMUNITY CORRECT-2021/23 J Special Revenue	120						
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue	120						
02310	FED CDBG-BD20-1CV-3 Special Revenue	120						
02311	FED CDBG BD20-1CV-4 Special Revenue	120						
02312	STATE T-CAP 2022-2023 Special Revenue	120						
02313	OHIO TRAFFIC SAFETY GRANT-S Special Revenue	120	8,353.57	8,551.82	6,455.84	8,051.98	2,397.57-	10,449.55
02314	STATE T-CAP 2024-25 Special Revenue	120	25,749.19	40,032.50	57,469.50	10,046.19	1,734.00	8,312.19
02315	COMMUNITY CORRECTION 2.0 24 Special Revenue	120	6,661.54 400.00	45,437.50	51,899.04	5,215.50	5,015.50	200.00
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		376,302.45	376,302.45	14,692.00	14,692.00	
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	16,136.49	12,112.93	9,185.50	19,946.23	882.31	19,063.92
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue	120						
02322	FED CDBG-BC21-1CV-1 Special Revenue	120	3,700.50			3,700.50		3,700.50
02323	FED CDBG-BC21-1CV-2 Special Revenue	120	2,949.80			2,949.80		2,949.80
02324	FED CDBG-BF22-1CV-1 Special Revenue	120						
02325	LEAD SAFE OHIOOPY 2023 Special Revenue	120	.48	93,970.00	93,970.48			

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

02326	FED CDBG-BF24-1CV-1 Internal Service	220		66,250.00	66,250.00		16,250.00	16,250.00	
02328	TECHNOLOGY GRANT-COMMON PLE Special Revenue	120		81,904.08		81,904.08			81,904.08
02329	STATE T-CAP 2026-27 Special Revenue	120		19,578.25	673.00		19,578.25	673.00	18,905.25
02330	COMMUNITY CORRECTION 2.0 Special Revenue	120		22,718.75	2,454.95		22,718.75	2,454.95	20,263.80

TOTAL	**SPECIAL REVENUE**		11,428,138.51	11,519,932.75	11,794,179.97	11,458,182.02	1,705,137.42	2,009,428.15	11,153,891.29 2,379,816.72 8,774,074.57

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	9,932.45	5,769.48	4,349.12	2,122.00	472.20	5,998.92
02037	COVID 19 ENHANCED OPERATION Internal Service	220							
02038	COVID 19 VACCINATIONS Internal Service	220							
02039	PUBLIC HEALTH WORKFORCE Internal Service	220	99,184.54	100,396.06	88,459.97	46,735.27	72,610.25	8,224.89	111,120.63
02063	DISTRICT BOARD OF HEALTH Internal Service	220	46,853.70	378,991.22	350,568.63	131,465.56	5,291.06	61,480.33	75,276.29 8,893.35 66,382.94
02066	PUBLIC HEALTH NURSING Internal Service	220	306,844.08 8,949.07	201,328.28	318,105.62	210,026.38	26,413.39	46,373.03	190,066.74 49,345.48 140,721.26
02067	FOOD SERVICE FUND Internal Service	220	493.95	45,964.92	26,758.82	21,578.55	2,453.00	4,331.50	19,700.05
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 PRO Internal Service	220	25,124.70	43,801.00	53,905.03	26,026.11	2,756.00	13,761.44	15,020.67

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	34,700.00	39,502.41	13,565.43	12,370.00	11,888.45	14,046.98 420.59 13,626.39
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	10,500.00	8,207.23	1,933.44	4,000.00	3,610.00	2,323.44
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	59,348.28	61,087.31		16,837.61	44,249.70

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

02301	STATE HELP ME GROW Internal Service	220	26,493.25 53.08	85,740.44	97,142.27	12,394.75	19,075.10	16,378.43	15,091.42

02302	CORONAVIRUS RESPONSE (HEALT Internal Service	220							

02327	INFLUENZA A/H5N1 CRISIS RES Internal Service	220		32,000.00	4,944.00	32,000.00		4,944.00	27,056.00

TOTAL	*SERVICE FDS-HEALTH		602,677.87	992,188.37	1,052,888.95	583,188.37	147,090.80	188,301.88	541,977.29 58,659.42 483,317.87

02015	SOIL & WATER CONSERVATION Internal Service	220	12,224.71	144,375.00	128,068.90	51,035.35		22,504.54	28,530.81 26,138.18 2,392.63

02065	REGIONAL PLANNING COMMISSIO Internal Service	220	23,756.56 829.97	24,311.75	13,537.51	36,910.88		2,380.08	34,530.80 2,235.61 32,295.19

02078	FED. COM. SERVICE BLOCK GRA Internal Service	220							

02084	CIGARETTE TAX ENFORCEMENT Internal Service	220		1,988.45	1,988.45		300.00	300.00	

02075	FED. EMERGENCY HOUSING Internal Service	220	597.54			597.54			597.54

02106	OHIO ELECTIONS COMMISSION Internal Service	220		525.00			525.00		525.00

02121	FEDERAL HOUSING PRESERVATIO Internal Service	220							

02139	H2OHIO Internal Service	220	4,546.06	62,550.00	47,839.50	27,200.13		7,943.57	19,256.56 9,655.94 9,600.62

02205	VW COUNTY PARK DISTRICT Internal Service	220	541.22	4,000.00	4,045.91	495.31			495.31 6.54 488.77

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	2,859.44			2,859.44			2,859.44

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

02276	HEALTH INSURANCE Internal Service	220	2,833.00	7,870.00	4,431.64	7,391.35		1,119.99	6,271.36 3,030.01 3,241.35
02277	WORKERS COMPENSATION Internal Service	220	131,039.85	15,844.00	14,336.53	135,493.32		2,946.00	132,547.32
07360	PORT AUTHORITY Internal Service	220	152,937.04	89,570.00	66,984.42	182,247.26		6,724.64	175,522.62

TOTAL	**SERVICE FUNDS**		388,489.16	351,034.20	281,232.86	501,384.32	825.00	43,918.82	458,290.50 41,066.28 417,224.22

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	17,394.52	12,127.78	16,107.40	2,146.00	12,127.78	6,125.62
08821	RT 127 SEWER NOTE Debt Service	140	11,060.29	261.00	864.28	11,282.29	39.00	864.28	10,457.01
08822	RT 118 SEWER NOTE Debt Service	140	20,679.30	2,024.44	3,046.49	22,447.55	256.19	3,046.49	19,657.25
08823	OVERHOLT ADDITION SEWER NOT Debt Service	140		3,666.18	1,833.09		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

08825	WEST JENNINGS DITCH NOTE Debt Service	140							

TOTAL	** DEBT SERVICE **		79,472.88	486,156.49	182,701.91	394,691.73	6,107.37	17,871.64	382,927.46 382,927.46

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

02016	DITCH MAINTENANCE Capital Projects	150	1,398,161.65 37.36	144,910.00	114,099.59	1,425,303.85	3,828.65	160.44	1,428,972.06 438.46 1,428,533.60

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
*02116	DITCH IMPROVEMENT Capital Projects ADVANCE BALANCE	150	3,021.25	369,494.71	121,297.00	107,078.36	144,140.60	251,218.96
TOTAL *SPECIAL ASSESSMENT			1,401,182.90	514,404.71	235,396.59	1,532,382.21	147,969.25	1,680,191.02
	ADVANCES			120,575.00	.00		160.44	438.46
*07260	UNCLAIMED MONEY Trust	310	7,870.90	595.69	771.57	7,742.52	47.50	1,679,752.56
*07560	UNCLAIMED SHERIFF FORFEITUR Trust	310	5,957.50			5,957.50		7,695.02
*07570	UNCLAIMED AUDITOR FORFEITUR Trust	310						5,957.50
TOTAL **EXPEND TRUST**			13,828.40	595.69	771.57	13,700.02	.00	47.50
*05035	RECYCLING FUND Enterprise	210	146,115.68	535,904.54	509,640.33	221,537.91	32,637.54	81,795.56
TOTAL **ENTERPRISE**			146,115.68	535,904.54	509,640.33	221,537.91	32,637.54	81,795.56
*09499	TAX EQUIVALENT FUND Agency	320						
*09500	PROPERTY TAX-REAL EST-A Agency	320		280,904.57			280,904.57	280,904.57
*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		14,634,209.87	5,232,785.53	4,666,881.56	9,961,354.78	5,226,812.00
TOTAL ** R/E TAX **			1,223,939.35	37,437,267.41	28,978,877.85	4,666,881.56	0,242,259.35	5,226,812.00
*09503	TANGIBLE-PERSONAL TAX-A Agency	320						
TOTAL ** TANGIBLE P/P **			.00	.00	.00	.00	.00	.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

09506	WINDMILL ALTERNATE ENERGY T Agency 320		2,070,000.00	2,070,000.00		1,035,000.00	1,035,000.00	

TOTAL	*WINDMILL TOTAL*	.00	2,070,000.00	2,070,000.00	.00	1,035,000.00	1,035,000.00	.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		27,433.44		24,533.89	2,899.55		27,433.44

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	52,506.06	40,029.46	24,533.89	2,899.55	.00	27,433.44

09515	TOWNSHIP GAS Agency 320		986,475.96	986,475.96		139,930.56	139,930.56	

09516	AUTO REGISTRATION Agency 320		232,665.38	232,665.38		35,062.77	35,062.77	

09517	CIGARETTE LICENSES Agency 320		3,439.08	2,795.64	1,018.44	125.00	500.00	643.44

09518	UND INCOME TAX-LOCAL GOVERN Agency 320		696,230.30	696,230.30		113,742.57	113,742.57	

09519	UND INCOME TAX-REAL PROPERT Agency 320		255,063.44	255,063.44				

09520	UND INCOME TAX-PERSONAL EXE Agency 320							

09521	UND LOC GOVT REVENUE ASSIST Agency 320							

8/01/25	FDRPT	15:23:49	F U N D R E P O R T						PAGE	16
For The Month Of: 080125										

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	

09522	LAW LIBRARY Agency	320								
09523	PUBLIC LIBRARY FUND Agency	320		726,506.56	726,506.56		97,740.20	97,740.20		
09524	DEREGULATION REIMB FROM STA Agency	320								
09525	RECORDER HOUSING TRUST FUND Agency	320	68,457.05	78,380.85	99,041.80	75,988.85	11,468.05	39,660.80	47,796.10	
09526	PERSONAL TAX REPLACEMENT/ST Agency	320								
09536	OTHER COUNTIES Agency	320	285.71	84,688.61	84,974.32					
09538	ELECTRIC AGGREGATION Agency	320								
09558	MAUMEE WATERSHED COLLECTION Agency	320		514,012.45	514,012.45					
09560	PREPAYMENT FUND Agency	320	386,703.64	296,149.43-	631.00	396,746.61	306,823.40-		89,923.21	
09561	ISSUE II MULTI PROJECT Agency	320								
09562	FLEXIBLE SPENDING ACCT Agency	320								
09565	LAND BANK Agency	320		50,186.20	50,186.20					
09566	CO CORONAVIRUS RELIEF DISTR Agency	320								
TOTAL			455,446.40	3,331,499.40	3,648,583.05	473,753.90	91,245.75	426,636.90	138,362.75	138,362.75

PR	PAYROLL Agency	320		10,042,700.68	9,872,467.86	101,772.69	1,851,037.48	1,782,577.35	170,232.82	
TOTAL ** PAYROLL **			.00	10,042,700.68	9,872,467.86	101,772.69	1,851,037.48	1,782,577.35	170,232.82	170,232.82

G R A N D T O T A L S			23,768,381.62	75,343,082.59	67,755,997.54	27,528,577.23	16,455,350.95	12,628,461.51	31,355,466.67	
		ADVANCES		120,575.00	120,575.00				4,934,270.99	