
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	12,574,499.71	13,143,776.04	7,548,765.80	709,367.61	1,032,920.60	7,225,212.81 1,195,920.72 6,029,292.09

TOTAL	**GENERAL FUND**		7,794,489.14	12,574,499.71	13,143,776.04	7,548,765.80	709,367.61	1,032,920.60	7,225,212.81 1,195,920.72 6,029,292.09

02002	MOTOR VEHICLE & GAS TAX Special Revenue	120	1,864,634.22 293,540.09	5,207,359.47	5,247,113.16	1,804,193.97	456,944.44	436,257.88	1,824,880.53 320,989.01 1,503,891.52

02005	DOG AND KENNEL FUND Special Revenue	120	35,018.33	46,257.00	38,633.31	44,065.02	36.00	1,459.00	42,642.02 8,278.00 34,364.02

02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120	208,765.19	2,330,166.74	2,311,016.18	173,871.04	239,187.95	185,143.24	227,915.75 139,564.52 88,351.23

02007	DOMESTIC VIOLENCE Special Revenue	120	2,480.99 2,309.00	5,219.01	5,153.00	1,699.74	847.26		2,547.00 6,847.00 4,300.00-

02010	ELECTRONIC HOUSE ARREST-COM Special Revenue	120	1,007.22 68.75		600.00	407.22			407.22

02014	REAL ESTATE ASSESSMENT Special Revenue	120	1,068,205.38 166,309.00	588,660.82	601,581.45	1,082,270.20		26,985.45	1,055,284.75 59,974.09 995,310.66

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	3,225,713.48	3,621,512.73	3,223,623.02	72,913.82	196,014.79	3,100,522.05 151,155.11 2,949,366.94

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

02021	EARLY INTERVENTION-T. EDISO Special Revenue	120	15,135.12	1,492.75	2,011.86	14,692.65		76.64	14,616.01 1,730.89 12,885.12

02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120	129,692.41 1,370.52	286,126.51	264,510.19	172,493.76		21,185.03	151,308.73 17,121.76 134,186.97

02050	CHILDREN SERVICES FUND Special Revenue	120	455,925.80 91,114.02	807,666.18	556,450.85	720,785.93	8,841.70	22,486.50	707,141.13 142,797.10 564,344.03

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

02101	D.A.R.E. PROGRAM Special Revenue	120	63,805.64 435.00	19,890.14	20,566.06	61,631.58	1,498.14		63,129.72 70.74 63,058.98

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	4,616.00	4,319.89	37,644.05			37,644.05

02122	MUNY CT INDIGENT DRIVER ALC Special Revenue	120	39,446.45	956.24		40,402.69			40,402.69

02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue	120	58,196.29	19,698.48		77,881.27	13.50		77,894.77

02125	COUNTY PROBATION SERVICES Special Revenue	120	27,512.64	4,023.01	5,429.66	25,701.52	898.11	493.64	26,105.99

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	37,377.00	42,640.47	45,713.88		4,156.00	41,557.88 4,583.02 36,974.86

02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue	120	300,650.24	46,451.32	62,001.89	282,147.71	4,711.96	1,760.00	285,099.67 4,063.53 281,036.14

02138	INDIGENT APPLICATION FUND Special Revenue	120	828.64	3,053.78	2,923.06	864.79	356.45	261.88	959.36

02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue	120	9,760.33	130,814.17	135,176.00	17,071.39	9,756.36	21,429.25	5,398.50 5,400.14 1.64-

02142	JUVENILE CT TECHNOLOGY GRAN Special Revenue	120							

02143	PROBATE COURT TECHNOLOGY Special Revenue	120							

02144	STATE ADDICTION TREATMENT P Special Revenue	120	3,394.01	2,619.00		6,013.01			6,013.01

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

02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue		120	35,386.01	35,000.00	32,304.00	40,774.01		2,692.00	38,082.01

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	306,869.20	366,712.00	144,888.85	23,018.86	25,000.00	142,907.71 124.20 142,783.51

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	6,697.00	4,723.96	44,291.68		297.00	43,994.68

02210	FED EMERGENCY ACTION/FLOOD Special Revenue		120							

02211	SHERIFF CONT'D PROFESS TRAI Special Revenue		120	60,066.53	29,117.50	9,718.00	79,466.03			79,466.03

02215	COUNTY LAW LIBRARY RESOURCE Special Revenue		120	104,159.86	28,324.37	42,494.43	93,102.29	33.75	3,146.24	89,989.80 3,177.24 86,812.56

02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue		120		341,621.68	341,621.68	104.97		104.97	

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	172,050.10	96,112.30	383,469.28	11,717.64	250.00	394,936.92 981.87 393,955.05

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

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

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								
02251	FED CDBG-BC11-1CV-1 Special Revenue	120								
02252	FED CDBG-BC11-1CV-2 Special Revenue	120								
02253	FED CDBG-COM HOUSING IMPROV Special Revenue	120		57,835.07	13,366.20		71,201.27			71,201.27
02254	FED CDBG-BF-11-1CV-1 Special Revenue	120								
02256	FED CDBG-BF12-1CV-1 Special Revenue	120								
02257	COMM HOUSING IMPACT & PRESE Special Revenue	120								
02258	OHIO REHABILITATION SERVICE Special Revenue	120								
02259	JUVENILE COURT SPECIAL PROJ Special Revenue	120		49,521.44	10,665.08	14,653.42	45,625.78	767.32	860.00	45,533.10 2,346.58 43,186.52
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		5,111.44	108.00		5,204.44	15.00		5,219.44

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
002266	COM CORRECT-JAIL DIV-2014/1 Special Revenue	120							
002267	ARSON OFFENDER REGISTRATION Special Revenue	120	550.00	100.00		650.00			650.00
002268	SEX OFFENDER REGISTRATION Special Revenue	120	1,975.00	100.00		2,075.00			2,075.00
002269	LOC GOVT INNOVATION PROGRAM Special Revenue	120	397.48			397.48			397.48
002270	COM CORRECT-JAIL DIV 2015-1 Special Revenue	120							
002272	FED CDBG BF14-1CV-1 Special Revenue	120							
002273	FED CDBG CHIP BC15-1CV-1 Special Revenue	120							
002274	FED HOME CHIP-BC15-1CV-2 Special Revenue	120							
002275	FED HTF CHIP-SC15-1CV-1 Special Revenue	120							
002278	FED CDBG-BF15-1CV-1 Special Revenue	120							
002280	COM CORR-JAIL DIV 2016/17 Special Revenue	120							
002282	PROBATE CT CONDUCT/BUSINESS Special Revenue	120	4,392.00	573.00		4,881.00	84.00		4,965.00
002283	FED CDBG BF16-1CV-1 Special Revenue	120							
002284	COM CORRECT-JAIL DIV 2017/1 Special Revenue	120							
002287	STATE T-CAP GRANT(THRU 6-30 Special Revenue	120							
002288	CO MEDICAID SALES TX TRANSI Special Revenue	120							
002289	CDBG-BX17-1CV-1 Special Revenue	120							
002290	CDBG-BC17-1CV-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

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	56,823.24	23,336.24		2,467.48	20,868.76 2,233.89 18,634.87
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	1,193,328.85	1,083,011.99	1,389,237.20	82,446.51	85,888.29	1,385,795.42 51,268.42 1,334,527.00
09563	EXTENSION SERVICE LEVY Special Revenue	120		220,574.22	220,574.22	62.91		62.91	
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	21,921.19	29,603.71	26,498.82	25,026.08			25,026.08
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	14,925.72	132,581.17	135,472.94	31,112.14		19,078.19	12,033.95 5,704.19 6,329.76
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							
02305	FED CDBG-BX20-1CV-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

02328	TECHNOLOGY GRANT-COMMON PLE Special Revenue	120		81,904.08	70,928.95	10,975.13			10,975.13
02329	STATE T-CAP 2026-27 Special Revenue	120		39,156.50	3,622.90	35,533.60			35,533.60 9,789.13 25,744.47
02330	COMMUNITY CORRECTION 2.0 26 Special Revenue	120		46,952.50	23,337.30	29,538.06		5,922.86	23,615.20
02331	OPIOID REMEDIATION GRANT Special Revenue	120		128,000.00	12,740.41	122,573.00		7,313.41	115,259.59

TOTAL	**SPECIAL REVENUE**		11,428,138.51	17,605,157.97	17,514,913.75	11,693,749.81	1,000,225.65	1,175,592.73	11,518,382.73 1,089,090.61 10,429,292.12

02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	3,004.82	100.00		3,104.82			3,104.82
02036	WATER SYSTEM Internal Service	220	1,835.95 589.90	17,596.45	16,656.01	5,714.47	1,042.00	3,980.08	2,776.39 191.11 2,585.28
02037	COVID 19 ENHANCED OPERATION Internal Service	220							
02038	COVID 19 VACCINATIONS 22 Internal Service	220							
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service	220	99,184.54	128,362.17	126,999.98	108,732.49		8,185.76	100,546.73 655.27 99,891.46
02063	DISTRICT BOARD OF HEALTH Internal Service	220	46,853.70	615,802.35	538,401.05	166,698.78	3,908.02	46,351.80	124,255.00 6,809.12 117,445.88
02066	PUBLIC HEALTH NURSING Internal Service	220	306,844.08 8,949.07	400,926.05	523,042.77	161,595.57	54,024.20	30,892.41	184,727.36 15,247.69 169,479.67
02067	FOOD SERVICE FUND Internal Service	220	493.95	51,853.92	42,992.37	10,945.35	678.00	2,267.85	9,355.50
02068	SWIMMING POOL FUND Internal Service	220	5,347.99	4,198.00	204.14	9,488.12		146.27	9,341.85
02069	TRAILER PARK FUND Internal Service	220	3,196.60	1,711.00		4,907.60			4,907.60

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
02110	SEWAGE TREATMENT SYSTEM Internal Service	PRO 220	25,124.70	64,869.00	85,616.16	9,105.00	3,056.00	7,783.46	4,377.54 1,180.00 3,197.54
02073	FED GET VACCINATED OHIO Internal Service	220	18,849.39 277.48	43,850.00	52,078.84	10,620.55			10,620.55 574.02 10,046.53
02107	FED COM HEALTH SYSTEMS Internal Service	GRAN 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 Internal Service	WP 220							
02212	FEDERAL MRC (HEALTH DEPT) Internal Service	220	30.67	10,500.00	8,207.23	2,323.44			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							

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	59,397.98	67,600.00	85,851.90	40,237.64	5,850.00	4,941.56	41,146.08
02301	STATE HELP ME GROW Internal Service	220	26,493.25 53.08	138,083.44	144,885.21	18,685.90	13,295.00	12,289.42	19,691.48 2,770.00 16,921.48
02302	CORONAVIRUS RESPONSE (HEALT Internal Service	220							
02327	INFLUENZA A/H5N1 CRISIS RES Internal Service	220		50,000.00	6,592.00	43,408.00			43,408.00

TOTAL	*SERVICE FDS-HEALTH		602,677.87	1,595,452.38	1,631,647.00	601,468.64	81,853.22	116,838.61	566,483.25 27,427.21 539,056.04

02015	SOIL & WATER CONSERVATION Internal Service	220	12,224.71	196,303.00	183,730.70	39,027.61		14,230.60	24,797.01 8,794.29 16,002.72
02065	REGIONAL PLANNING COMMISSIO Internal Service	220	23,756.56 829.97	24,311.75	20,258.45	29,871.62		2,061.76	27,809.86 914.51 26,895.35
02078	FED. COM. SERVICE BLOCK GRA Internal Service	220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service	220		2,138.45	2,138.45	75.00		75.00	
02075	FED. EMERGENCY HOUSING Internal Service	220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service	220		1,510.00		1,510.00			1,510.00
02121	FEDERAL HOUSING PRESERVATIO Internal Service	220							
02139	H2OHIO Internal Service	220	4,546.06	77,550.00	72,223.17	16,250.34		6,377.45	9,872.89 4,948.50 4,924.39
02205	VW COUNTY PARK DISTRICT Internal Service	220	541.22	9,500.00	9,450.91	590.31			590.31
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

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	4,521.32	6,181.68			6,181.68 2,940.33 3,241.35
02277	WORKERS COMPENSATION Internal Service	220	131,039.85	15,844.00	14,336.53	132,547.32			132,547.32
07360	PORT AUTHORITY Internal Service	220	152,937.04	247,606.00	96,064.62	154,475.47	151,251.00	1,248.05	304,478.42 5,000.00 299,478.42
TOTAL **SERVICE FUNDS**			388,489.16	582,633.20	402,724.15	441,140.07	151,251.00	23,992.86	568,398.21 22,597.63 545,800.58

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	21,125.60	12,378.20		10,503.20	1,875.00
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	140	46,625.81	435,774.98	408,048.12	475,860.27		401,507.60	74,352.67
03098	ENERGY CONSERVATION/CT RM B Debt Service	140		64,201.00	64,201.00	32,113.70	268.55	32,382.25	
03099	ENGINEER BLDG BOND Debt Service	140		125,704.95	125,704.95				
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140	858.88	24,992.52	12,127.78	11,925.62	1,798.00		13,723.62
08821	RT 127 SEWER NOTE Debt Service	140	11,060.29	375.00	864.28	10,571.01			10,571.01
08822	RT 118 SEWER NOTE Debt Service	140	20,679.30	3,210.90	3,046.49	20,530.19	313.52		20,843.71

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

08823	OVERHOLT ADDITION	SEWER	NOT		3,666.18	1,833.09	1,833.09			1,833.09
	Debt Service		140							
08824	RICHEY ROAD	SEWER	NOTE							
	Debt Service		140							
08825	WEST JENNINGS DITCH	NOTE			200.00		200.00			200.00
	Debt Service		140							

TOTAL	** DEBT SERVICE	**			79,472.88	680,877.53	636,951.31	565,412.08	2,380.07	444,393.05
										123,399.10

04042	CAPITAL PROJECTS-ENGINEER									
	Capital Projects		130							
04043	AIRPORT CONSTRUCTION				1,718.50		1,718.50			1,718.50
	Capital Projects		130							
04045	THOMAS EDISON CAPITAL	IMPR			7,288.00		7,288.00			7,288.00
	Capital Projects		130							
04047	BUILDING IMPROVEMENT									
	Capital Projects		130							
04049	BUILDING CONSTRUCTION				207,426.99		207,426.99			207,426.99
	Capital Projects		130							
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				2,535.50		2,535.50			2,535.50
	Capital Projects		130							
04055	COM PLEAS COURTROOM IMPROVE				675.50		675.50			675.50
	Capital Projects		130							
04056	ENGINEER BUILDING CONSTRUCT									
	Capital Projects		130							

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	* 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	191,830.78	210,175.92	1,379,896.73		80.22	1,379,816.51 117.58 1,379,698.93

02116	DITCH IMPROVEMENT Capital Projects	150	3,021.25	323,679.66	316,977.00	9,723.91			9,723.91

TOTAL	*SPECIAL ASSESSMENT		1,401,182.90	515,510.44	527,152.92	1,389,620.64	.00	80.22	1,389,540.42 117.58 1,389,422.84

07260	UNCLAIMED MONEY Trust	310	7,870.90	705.00	771.57	7,695.02	109.31		7,804.33

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	705.00	771.57	13,652.52	109.31	.00	13,761.83 13,761.83

05035	RECYCLING FUND Enterprise	210	146,115.68 2,015.40	647,262.20	754,349.94	79,893.25	19,448.51	60,313.82	39,027.94 26,189.13 12,838.81

TOTAL	**ENTERPRISE**		146,115.68	647,262.20	754,349.94	79,893.25	19,448.51	60,313.82	39,027.94 26,189.13 12,838.81

09499	TAX EQUIVALENT FUND Agency	320							

09500	PROPERTY TAX-REAL EST-A Agency	320		657,223.55	1,597.08	616,125.84	39,791.27	290.64	655,626.47

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	14,634,209.87				

TOTAL	** R/E TAX **		1,223,939.35	37,813,586.39	38,381,899.27	616,125.84	39,791.27	290.64	655,626.47 655,626.47

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	

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	2,070,000.00	2,070,000.00					

TOTAL	*WINDMILL TOTAL*	.00	2,070,000.00	2,070,000.00	.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	28,236.21	28,236.21					

09513	HOUSETRAILER TAX-B Agency	320	13,322.12	290.62	13,128.17	193.95	290.62	13,031.50	

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

TOTAL	** HOUSE TRAILER **	14,956.84	66,630.95	68,556.29	13,128.17	193.95	290.62	13,031.50	13,031.50

09515	TOWNSHIP GAS Agency	320	1,603,435.44	1,603,435.44		153,185.64	153,185.64		

09516	AUTO REGISTRATION Agency	320	383,495.16	383,495.16		33,738.31	33,738.31		

09517	CIGARETTE LICENSES Agency	320	3,564.08	3,045.64	518.44				518.44

09518	UND INCOME TAX-LOCAL GOVERN Agency	320	1,090,033.14	1,090,033.14		104,309.53	104,309.53		

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 Agency		495,482.50	495,482.50				

09520	UND INCOME TAX-PERSONAL Agency							

09521	UND LOC GOVT REVENUE Agency							

09522	LAW LIBRARY Agency							

09523	PUBLIC LIBRARY FUND Agency		1,122,777.30	1,122,777.30		100,223.49	100,223.49	

09524	DEREGULATION REIMB FROM Agency							

09525	RECORDER HOUSING TRUST Agency	68,457.05	123,071.85	135,402.85	47,135.05	8,991.00		56,126.05

09526	PERSONAL TAX REPLACEMENT/ Agency							

09536	OTHER COUNTIES Agency	285.71	115,647.36	115,933.07				

09538	ELECTRIC AGGREGATION Agency							

09558	MAUMEE WATERSHED COLLECTION Agency		733,199.61	733,199.61				

09560	PREPAYMENT FUND Agency	386,703.64	31,222.98-	631.00	290,058.33	64,791.33		354,849.66

09561	ISSUE II MULTI PROJECT Agency							

09562	FLEXIBLE SPENDING ACCT Agency							

09565	LAND BANK Agency		55,875.16	55,875.16				

09566	CO CORONAVIRUS RELIEF Agency							

TOTAL		455,446.40	5,695,358.62	5,739,310.87	337,711.82	465,239.30	391,456.97	411,494.15
								411,494.15

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	15,235,847.75	15,127,626.51	149,201.27	1,352,115.59	1,393,095.62	108,221.24

TOTAL ** PAYROLL **		.00	15,235,847.75	15,127,626.51	149,201.27	1,352,115.59	1,393,095.62	108,221.24 108,221.24

G R A N D T O T A L S		23,768,381.62	95,083,522.14	95,999,679.62	23,669,514.40	3,821,975.48	4,639,265.74	22,852,224.14 2,361,342.88