

F U N D		BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D DISBURSED	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
01001	COUNTY GENERAL FUND General	110 7,794,489.14	13,507,894.45	14,450,252.00	7,225,212.81	933,394.74	1,306,475.96	6,852,131.59 709,718.73 6,142,412.86
TOTAL **GENERAL FUND**		7,794,489.14	13,507,894.45	14,450,252.00	7,225,212.81	933,394.74	1,306,475.96	6,852,131.59 709,718.73 6,142,412.86
02002	MOTOR VEHICLE & GAS TAX Special Revenue	120 1,864,634.22 293,540.09	5,651,631.78	5,537,505.72	1,824,880.53	444,272.31	290,392.56	1,978,760.28 341,215.00 1,637,545.28
02005	DOG AND KENNEL FUND Special Revenue	120 35,018.33	66,526.00	65,787.23	42,642.02	20,269.00	27,153.92	35,757.10 335.00 35,422.10
02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120 208,765.19	2,486,565.12	2,538,352.75	227,915.75	156,398.38	227,336.57	156,977.56 3,242.04 153,735.52
02007	DOMESTIC VIOLENCE Special Revenue	120 2,480.99 2,309.00	5,500.01	5,153.00	2,547.00	281.00		2,828.00
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	588,685.82	647,613.86	1,055,284.75	25.00	46,032.41	1,009,277.34 37,150.61 972,126.73
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	3,650,779.39	3,912,200.72	3,100,522.05	425,065.91	290,687.99	3,234,899.97 82,862.80 3,152,037.17
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	1,492.75	2,211.91	14,616.01		200.05	14,415.96
02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120 129,692.41 1,370.52	286,126.51	291,561.37	151,308.73		27,051.18	124,257.55 1,871.16 122,386.39
02050	CHILDREN SERVICES FUND Special Revenue	120 455,925.80 91,114.02	846,805.10	763,991.51	707,141.13	39,138.92	207,540.66	538,739.39
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue	120						

*****			BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
F U N D			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****			BOY CARRYOVER	ADVANCE IN	ADVC OUT	*****			UNENC CASH BL
02096	OPIOID SETTLEMENT Special Revenue	120	110,041.14	53,270.63	57,730.00	108,941.77		3,360.00	105,581.77 10,230.00 95,351.77
02083	DRUG ENFORCEMENT Special Revenue	120	9,222.27	9,222.27	9,222.27		9,222.27		9,222.27
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue	120	176,007.68 50,514.46	730,613.15	784,129.06	128,498.03	54,101.15	60,107.41	122,491.77 35,077.07 87,414.70
02086	LAW ENFORCEMENT TRUST Special Revenue	120	60,973.64	72,117.68	60,973.64		72,117.68		72,117.68
02087	PROBATE/JUV CT COMPUTER SYS Special Revenue	120	9,970.09	7,031.70	6,941.26	9,495.53	565.00		10,060.53
02089	INDIGENT GUARDIANSHIP FUND Special Revenue	120	7,429.85	3,534.00	3,717.50	6,751.35	495.00		7,246.35
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue	120	17,757.67	2,829.89	1,436.00	18,957.86	193.70		19,151.56
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue	120	131,953.26	19,280.21		150,048.72	1,184.75		151,233.47 39,273.55 111,959.92
02093	ENFORCEMENT AND EDUCATION Special Revenue	120	1,700.71	93.00		1,793.71			1,793.71
02094	RECORDER TECHNOLOGY FUND Special Revenue	120	42,329.35 1,700.00	39,094.02	34,038.28	46,730.29	2,310.00	1,655.20	47,385.09 13,017.80 34,367.29
02095	CERT. OF TITLE ADMINISTRATI Special Revenue	120	650,137.99	225,184.79	217,098.47	662,162.67	14,520.68	18,459.04	658,224.31
02097	PROS LEGAL SERVICE FUND Special Revenue	120	615.00	60.00	527.85	147.15			147.15
02098	PROS ATTY DELINQUENT COLLEC Special Revenue	120	17,452.80	27,937.56	41,508.93	7,584.54		3,703.11	3,881.43
02099	TREAS DELINQUENT COLLECTION Special Revenue	120	31,755.10	29,977.58	14,118.58	49,552.35	2,000.00	3,938.25	47,614.10
02101	D.A.R.E. PROGRAM Special Revenue	120	63,805.64 435.00	19,890.14	21,107.62	63,129.72		541.56	62,588.16
02103	TREASURER PREPAYMENT INTERE Special Revenue	120							



F U N D		BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D DISBURSED	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	202,750.51	329,888.06	472,964.95	142,907.71	23,018.86	106,252.95	59,673.62
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	4,885.96	43,994.68		162.00	43,832.68
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	28,343.12	42,667.61	89,989.80	18.75	173.18	89,835.37
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		341,621.68	341,621.68				
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	202,076.40	96,362.30	394,936.92	30,026.30	250.00	424,713.22 731.87 423,981.35
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

*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
F U N D		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****		BOY CARRYOVER	ADVANCE IN	ADVC OUT	*****		UNENC	CASH BL
*****		*****						
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	1,664.70	71,201.27		1,664.70	69,536.57
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	11,888.94	14,653.42	45,533.10	1,223.86		46,756.96 600.00 46,156.96
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	118.50		5,219.44	10.50		5,229.94
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue 120							
02267	ARSON OFFENDER REGISTRATION Special Revenue 120	550.00	100.00		650.00			650.00
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

*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
*****		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
F U N D		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
*****		*****						
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	600.00		4,965.00	27.00		4,992.00
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	8,209.00	69,483.00	57,892.66	20,868.76		1,069.42	19,799.34 19,799.34

*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE	
*****		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
F U N D	BOY CARRYOVER	ADVANCE IN	ADVC OUT	*****		*****		UNENC CASH BL	
*****		*****							
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	1,279,238.96	1,192,278.67	1,385,795.42	85,910.11	109,266.68	1,362,438.85 7,714.95 1,354,723.90
09563	EXTENSION SERVICE LEVY Special Revenue	120		220,574.22	220,574.22				
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	21,921.19	29,603.71	40,398.82	25,026.08		13,900.00	11,126.08
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	14,925.72	146,481.17	152,447.50	12,033.95	13,900.00	16,974.56	8,959.39
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							
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							

*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
F U N D		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****		BOY CARRYOVER	ADVANCE IN	ADVC OUT	*****		UNENC	CASH BL
*****		*****						
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	8,353.57	17,926.48	15,840.47	12,397.68	519.35	2,477.45	10,439.58
02314	STATE T-CAP 2024-25 Special Revenue	120	25,749.19	40,032.50	65,781.69			
02315	COMMUNITY CORRECTION 2.0 24 Special Revenue	120	6,661.54 400.00	45,437.50	52,099.04			
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		611,998.14	611,998.14	.03	27,779.76	27,779.79
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	16,136.49	18,937.43	16,796.82	20,083.42	68.48	1,874.80
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		3,700.50
02323	FED CDBG-BC21-1CV-2 Special Revenue	120	2,949.80		2,949.80	2,949.80		2,949.80
02324	FED CDBG-BF22-1CV-1 Special Revenue	120						
02325	LEAD SAFE OHIO PY 2023 Special Revenue	120	.48	128,970.00	128,970.48		35,000.00	35,000.00
02326	FED CDBG-BF24-1CV-1 Internal Service	220		93,600.00	93,600.00		6,250.00	6,250.00
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		58,734.75	3,622.90	35,533.60	19,578.25	55,111.85 9,789.13 45,322.72

F U N D		BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D DISBURSED	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
02330	COMMUNITY CORRECTION Special Revenue	2.0 26 120	71,186.25	35,251.11	23,615.20	24,233.75	11,913.81	35,935.14
02331	OPIOID REMEDIATION GRANT Special Revenue		128,000.00	19,311.26	115,259.59		6,570.85	108,688.74
TOTAL **SPECIAL REVENUE**		11,428,138.51	19,135,411.37	19,087,468.72	11,518,382.73	1,530,253.40	1,572,554.97	11,476,081.16 602,910.32 10,873,170.84
02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	3,004.82	750.00	3,104.82	650.00		3,754.82
02036	WATER SYSTEM Internal Service	220	1,835.95 589.90	18,810.45	18,667.31	2,776.39	1,214.00	2,011.30 1,979.09
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	128,362.17	134,928.24	100,546.73	7,928.26	92,618.47
02063	DISTRICT BOARD OF HEALTH Internal Service	220	46,853.70	621,562.07	615,085.44	124,255.00	5,759.72	76,684.39 53,330.33 1,729.56 51,600.77
02066	PUBLIC HEALTH NURSING Internal Service	220	306,844.08 8,949.07	425,106.38	561,369.53	184,727.36	24,180.33	38,326.76 170,580.93 243.12 170,337.81
02067	FOOD SERVICE FUND Internal Service	220	493.95	52,579.92	45,379.67	9,355.50	726.00	2,387.30 7,694.20
02068	SWIMMING POOL FUND Internal Service	220	5,347.99	4,198.00	204.14	9,341.85		9,341.85
02069	TRAILER PARK FUND Internal Service	220	3,196.60	1,711.00		4,907.60		4,907.60
02110	SEWAGE TREATMENT SYSTEM Internal Service	PRO 220	25,124.70	66,264.00	89,754.60	4,377.54	1,395.00	4,138.44 1,634.10
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 GRAN Internal Service	220						

F U N D		BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D DISBURSED	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
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	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							
02292	FED P.H.E.P. Internal Service 220	59,397.98	67,600.00	92,497.24	41,146.08		6,645.34	34,500.74
02301	STATE HELP ME GROW Internal Service 220	26,493.25 53.08	148,395.44	156,994.93	19,691.48	10,312.00	12,109.72	17,893.76
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

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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
*****								
TOTAL	*SERVICE FDS-HEALTH	602,677.87	1,639,689.43	1,781,878.51	566,483.25	44,237.05	150,231.51	460,488.79 2,546.70 457,942.09
02015	SOIL & WATER CONSERVATION Internal Service 220	12,224.71	196,303.00	199,776.71	24,797.01		16,046.01	8,751.00
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	23,756.56 829.97	24,311.75	22,610.70	27,809.86		2,352.25	25,457.61 836.74 24,620.87
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		2,138.45	2,138.45				
02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service 220		1,570.00		1,510.00	60.00		1,570.00
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	4,546.06	77,550.00	80,122.84	9,872.89		7,899.67	1,973.22
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
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	9,850.00	5,227.21	6,181.68	1,980.00	705.89	7,455.79
02277	WORKERS COMPENSATION Internal Service 220	131,039.85	15,844.00	115,584.53	132,547.32		101,248.00	31,299.32
07360	PORT AUTHORITY Internal Service 220	152,937.04	252,256.00	97,350.11	304,478.42	4,650.00	1,285.49	307,842.93 5,000.00 302,842.93



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
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	191,830.78	210,175.92	1,379,816.51			1,379,816.51 197.80 1,379,618.71
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	1,389,540.42	.00	.00	1,389,540.42 197.80 1,389,342.62

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F U N D		BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D DISBURSED	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
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	28,236.21	28,236.21				
09513	HOUSETRAILER TAX-B Agency	320	13,557.30	290.62	13,031.50	235.18		13,266.68
09514	HOUSETRAILER C Agency	320	14,956.84	25,072.62	40,029.46			
TOTAL **	HOUSE TRAILER **	14,956.84	66,866.13	68,556.29	13,031.50	235.18	.00	13,266.68
09515	TOWNSHIP GAS Agency	320	1,763,181.48	1,763,181.48		159,746.04	159,746.04	
09516	AUTO REGISTRATION Agency	320	409,056.85	409,056.85		25,561.69	25,561.69	
09517	CIGARETTE LICENSES Agency	320	3,564.08	3,045.64	518.44			518.44
09518	UND INCOME TAX-LOCAL GOVERN Agency	320	1,205,529.13	1,197,740.06		115,495.99	107,706.92	7,789.07
09519	UND INCOME TAX-REAL PROPERT Agency	320	495,482.50	495,482.50				
09520	UND INCOME TAX-PERSONAL EXE Agency	320						
09521	UND LOC GOVT REVENUE ASSIST Agency	320						
09522	LAW LIBRARY Agency	320						
09523	PUBLIC LIBRARY FUND Agency	320	1,223,000.79	1,223,000.79		100,223.49	100,223.49	

*****				BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
F U N D				BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****				BOY CARRYOVER	ADVANCE IN	ADVC OUT	*****			
*****										UNENC CASH BL
09524	DEREGULATION REIMB FROM STA		320							
	Agency									
09525	RECORDER HOUSING TRUST FUND		320	68,457.05	135,211.85	135,402.85	56,126.05	12,140.00		68,266.05
	Agency									
09526	PERSONAL TAX REPLACEMENT/ST		320							
	Agency									
09536	OTHER COUNTIES		320	285.71	115,647.36	115,933.07				
	Agency									
09538	ELECTRIC AGGREGATION		320							
	Agency									
09558	MAUMEE WATERSHED COLLECTION		320		733,199.61	733,199.61				
	Agency									
09560	PREPAYMENT FUND		320	386,703.64	260,395.93	631.00	354,849.66	291,618.91		646,468.57
	Agency									
09561	ISSUE II MULTI PROJECT		320							
	Agency									
09562	FLEXIBLE SPENDING ACCT		320							
	Agency									
09565	LAND BANK		320		55,875.16	55,875.16				
	Agency									
09566	CO CORONAVIRUS RELIEF DISTR		320							
	Agency									
TOTAL				455,446.40	6,400,144.74	6,132,549.01	411,494.15	704,786.12	393,238.14	723,042.13
										723,042.13
PR	PAYROLL		320		17,028,631.72	17,028,631.72	108,221.24	1,792,783.97	1,901,005.21	
	Agency									
TOTAL ** PAYROLL **				.00	17,028,631.72	17,028,631.72	108,221.24	1,792,783.97	1,901,005.21	.00
										.00
G R A N D	T O T A L S			23,768,381.62		101,526,278.09		5,178,424.59		22,504,050.26
					100,261,946.73		22,852,224.14		5,526,598.47	1,324,108.74