

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 6,852,131.59	1,876,814.11	2,470,061.83	6,349,846.83	951,478.62	1,042,441.58	6,258,883.87 3,388,269.62 2,870,614.25
TOTAL **GENERAL FUND**		6,852,131.59	1,876,814.11	2,470,061.83	6,349,846.83	951,478.62	1,042,441.58	6,258,883.87 3,388,269.62 2,870,614.25
02002	MOTOR VEHICLE & GAS TAX Special Revenue	120 1,978,760.28	988,688.08	842,295.66	1,973,406.34	452,114.74	300,368.38	2,125,152.70 937,516.55 1,187,636.15
02005	DOG AND KENNEL FUND Special Revenue	120 35,757.10	37,918.00	19,064.28	50,366.53	13,757.00	9,512.71	54,610.82 23,271.20 31,339.62
02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120 156,977.56	472,506.63	398,254.25	245,915.46	177,172.07	191,857.59	231,229.94 656,896.47 425,666.53-
02007	DOMESTIC VIOLENCE Special Revenue	120 2,828.00	528.00	2,969.00	3,156.00	200.00	2,969.00	387.00 6,031.00 5,644.00-
02010	ELECTRONIC HOUSE ARREST-COM Special Revenue	120 407.22			407.22			407.22
02014	REAL ESTATE ASSESSMENT Special Revenue	120 1,009,277.34	625.00	111,164.04	952,959.34	400.00	54,621.04	898,738.30 266,744.16 631,994.14
02018	YOUTH SERVICE SUBSIDY GRANT Special Revenue	120 609.57			609.57			609.57
02019	THOMAS EDISON SPECIAL LEVY Special Revenue	120 3,234,899.97	179,040.87	729,990.29	2,754,052.28	130,953.04	201,054.77	2,683,950.55 980,624.72 1,703,325.83
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 14,415.96	587.00	87.31	14,962.97		47.32	14,915.65 1,912.69 13,002.96
02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120 124,257.55	60,519.24	46,108.27	162,872.75		24,204.23	138,668.52 21,547.85 117,120.67
02050	CHILDREN SERVICES FUND Special Revenue	120 538,739.39	82,267.96	104,176.90	509,942.56	42,135.39	35,247.50	516,830.45 356,898.63 159,931.82

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
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue 120							
02096	OPIOID SETTLEMENT Special Revenue 120	105,581.77		63,235.00	102,136.77		59,790.00	42,346.77 22,940.00 19,406.77
02083	DRUG ENFORCEMENT Special Revenue 120	9,222.27		9,222.27				
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue 120	122,491.77	107,621.93	126,868.59	99,379.44	59,966.81	56,101.14	103,245.11 140,230.25 36,985.14-
02086	LAW ENFORCEMENT TRUST Special Revenue 120	72,117.68		72,117.68				
02087	PROBATE/JUV CT COMPUTER SYS Special Revenue 120	10,060.53	989.65	2,820.00	10,645.53	404.65	2,820.00	8,230.18 1,080.00 7,150.18
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	7,246.35	738.00	1,875.00	5,899.35	210.00		6,109.35 625.00 5,484.35
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	19,151.56	459.00		19,415.56	195.00		19,610.56
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	151,233.47	2,264.40		152,622.87	875.00		153,497.87
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	1,793.71			1,793.71			1,793.71
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	47,385.09	3,582.00	2,861.80	49,185.09	1,782.00	2,861.80	48,105.29 28,138.20 19,967.09
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	658,224.31	31,644.70	30,806.38	657,445.33	16,629.17	15,011.87	659,062.63 33,229.82 625,832.81
02097	PROS LEGAL SERVICE FUND Special Revenue 120	147.15			147.15			147.15
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	3,881.43		3,881.43	860.69		860.69	
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	47,614.10	40.00-	218.59	47,355.51			47,355.51 5,000.00 42,355.51

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
02101	D.A.R.E. PROGRAM Special Revenue 120	62,588.16	7,990.08	6,704.54	63,923.70		50.00	63,873.70
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	39,474.05	398.00	3,454.00	36,684.05		266.00	36,418.05
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	40,402.69	1,679.16		42,081.85			42,081.85
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	77,894.77	4,675.90		81,844.29	726.38		82,570.67
02125	COUNTY PROBATION SERVICES Special Revenue 120	25,767.26	609.07	956.83	25,626.89	271.95	479.34	25,419.50
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue 120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue 120							
02132	SHERIFF WEBCHECK PROGRAM Special Revenue 120	45,615.88	9,166.00	6,864.00	46,670.88	4,055.00	2,808.00	47,917.88
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	286,010.25	8,730.83	7,726.50	285,328.08	3,316.50	1,630.00	287,014.58 3,773.50 283,241.08
02138	INDIGENT APPLICATION FUND Special Revenue 120	696.91	367.20	267.20	864.11	200.00	267.20	796.91
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	6,256.21	29,915.19	20,855.65	2,200.13	15,649.12	2,533.50	15,315.75 26,785.50 11,469.75-
02142	JUVENILE CT TECHNOLOGY GRAN Special Revenue 120							
02143	PROBATE COURT TECHNOLOGY Special Revenue 120							
02144	STATE ADDICTION TREATMENT P Special Revenue 120	6,013.01			6,013.01			6,013.01
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	35,390.01		5,384.00	32,698.01		2,692.00	30,006.01

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

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	59,673.62	48,430.06	4,500.00	79,388.65	24,215.03	103,603.68
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	43,832.68	3,425.00	484.00	46,045.68	1,065.00	337.00
02210	FED EMERGENCY ACTION/FLOOD Special Revenue	120						
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue	120	79,466.03	1,736.01		81,202.04		81,202.04
								300.00
								80,902.04
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue	120	89,835.37	4,187.65	6,719.98	89,115.08	1,334.20	3,146.24
								87,303.04
								19,379.38
								67,923.66
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue	120		7,091.00	7,091.00		7,091.00	7,091.00
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	424,713.22	48,037.35	36,643.00	422,804.06	13,303.51	436,107.57
			731.87					481.87
								435,625.70
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

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
02293	COM CORR-2019/21 JAIL DIVER Special Revenue 120							
02294	REMOTE BALLOT MARKING SYS G Special Revenue 120	19,799.34		19,799.34				
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	1,362,438.85	170,809.77	181,477.86	1,340,467.99	90,752.37	79,449.60	1,351,770.76 98,210.71 1,253,560.05
09563	EXTENSION SERVICE LEVY Special Revenue 120		5,516.50	5,516.50		5,516.50	5,516.50	
02079	SPECIAL EMERGENCY PLANNING Special Revenue 120	11,126.08		127.93	10,998.15			10,998.15 872.07 10,126.08
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	8,959.39	44,899.00	21,487.69	40,953.42		8,582.72	32,370.70 28,971.59 3,399.11
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							

*****		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	
*****		*****							
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	10,439.58	4,860.54	424.57	13,738.52	1,356.94	219.91	14,875.55
02314	STATE T-CAP 2024-25 Special Revenue	120							
02315	COMMUNITY CORRECTION 2.0 24 Special Revenue	120							
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		15,743.50	15,743.50		15,743.50	15,743.50	
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	18,277.10	4,299.68	2,519.54	18,437.95	2,693.20	1,073.91	20,057.24
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue	120							
02322	FED CDBG-BC21-1CV-1 Special Revenue	120							
02323	FED CDBG-BC21-1CV-2 Special Revenue	120							
02324	FED CDBG-BF22-1CV-1 Special Revenue	120							
02325	LEAD SAFE OHIO PY 2023 Special Revenue	120		21,297.00	21,297.00		21,297.00	21,297.00	
02326	FED CDBG-BF24-1CV-1 Internal Service	220		444,949.31	444,949.31		225,778.31	225,778.31	
02328	TECHNOLOGY GRANT-COMMON PLE Special Revenue	120	10,975.13		774.00	10,201.13			10,201.13

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

02329	STATE T-CAP 2026-27 Special Revenue	120	55,111.85 9,789.13		11,429.94	44,930.72		1,248.81	43,681.91	
02330	COMMUNITY CORRECTION Special Revenue	2.0 26 120	35,935.14		16,156.20	28,122.85		8,343.91	19,778.94 500.00 19,278.94	
02331	OPIOID REMEDIATION GRANT Special Revenue	120	108,688.74		14,374.78	101,375.33		7,061.37	94,313.96	
TOTAL **SPECIAL REVENUE**			11,476,081.16	2,860,976.61	3,432,057.80	10,926,207.10	1,331,936.73	1,353,143.86	10,904,999.97 3,666,998.96 7,238,001.01	

02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	3,754.82			3,754.82			3,754.82	
02036	WATER SYSTEM Internal Service	220	1,979.09	6,438.00	4,680.30	2,990.69	5,094.00	4,347.90	3,736.79	
02037	COVID 19 ENHANCED OPERATION Internal Service	220								
02038	COVID 19 VACCINATIONS Internal Service	22 220								
02039	PUBLIC HEALTH WORKFORCE Internal Service	22 220	92,618.47	85,517.15	17,010.27	84,759.92	85,517.15	9,151.72	161,125.35 109.90 161,015.45	
02063	DISTRICT BOARD OF HEALTH Internal Service	220	53,330.33 1,729.56	124,418.96	100,923.64	1,770.25	120,068.59	45,013.19	76,825.65 100,394.92 23,569.27-	
02066	PUBLIC HEALTH NURSING Internal Service	220	170,580.93 243.12	77,517.51	57,474.63	172,944.39	27,227.60	9,548.18	190,623.81 71,958.67 118,665.14	
02067	FOOD SERVICE FUND Internal Service	220	7,694.20	35,141.16	9,313.00	3,618.40	34,758.16	4,854.20	33,522.36	
02068	SWIMMING POOL FUND Internal Service	220	9,341.85		2,955.00	9,341.85		2,955.00	6,386.85	
02069	TRAILER PARK FUND Internal Service	220	4,907.60		2,800.00	4,907.60		2,800.00	2,107.60	
02110	SEWAGE TREATMENT SYSTEM Internal Service	PRO 220	1,634.10	15,159.00	9,873.93	2,723.97	10,950.00	6,754.80	6,919.17	
02073	FED GET VACCINATED OHIO Internal Service	220	10,620.55 574.02	1,963.00	1,195.00	11,388.55			11,388.55 574.02 10,814.53	

*****		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
*****		BOY CARRYOVER	ADVANCE IN	ADVC OUT	*****		UNENC CASH BL	*****
F U N D								
02107	FED COM HEALTH SYSTEMS GRAN Internal Service 220							
02108	STATE NEWBORN VISIT GRANT Internal Service 220							
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	2,323.44			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	34,500.74		13,220.55	26,035.07		4,754.88	21,280.19
02301	STATE HELP ME GROW Internal Service 220	17,893.76	22,648.00	26,382.07	17,122.54	11,932.00	14,894.85	14,159.69 133.40 14,026.29

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
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220							
02327	INFLUENZA A/H5N1 CRISIS RES Internal Service 220	43,408.00		43,332.24	41,710.40		41,634.64	75.76
TOTAL *SERVICE FDS-HEALTH		460,488.79	368,802.78	289,160.63	391,292.80	295,547.50	146,709.36	540,130.94 173,170.91 366,960.03
02015	SOIL & WATER CONSERVATION Internal Service 220	8,751.00	122,890.90	38,238.83	112,276.72		18,873.65	93,403.07 57,618.45 35,784.62
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	25,457.61 836.74	16,668.00	3,619.22	23,581.84	16,668.00	1,743.45	38,506.39 1,376.30 37,130.09
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220							
02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service 220	1,570.00	130.00		1,670.00	30.00		1,700.00
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	1,973.22		1,973.22				
02205	VW COUNTY PARK DISTRICT Internal Service 220	590.31		19.51	590.31		19.51	570.80 19.51 551.29
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	7,455.79	5,950.00	2.03	7,453.76	5,950.00		13,403.76 7,497.97 5,905.79

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
02277	WORKERS COMPENSATION Internal Service	220 31,299.32	122,338.93	17,787.00	135,851.25			135,851.25
07360	PORT AUTHORITY Internal Service	220 307,842.93 5,000.00	10,380.00	7,664.62	301,463.80	10,380.00	1,285.49	310,558.31 6,919.11 303,639.20
TOTAL **SERVICE FUNDS**		445,550.90	278,357.83	69,304.43	643,498.40	33,028.00	21,922.10	654,604.30 73,431.34 581,172.96
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 1,875.00			1,875.00			1,875.00
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	140 74,352.67			74,352.67			74,352.67
03098	ENERGY CONSERVATION/CT RM B Debt Service	140						
03099	ENGINEER BLDG BOND Debt Service	140						
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140 15,521.62	3,712.00	12,127.78	5,249.84	1,856.00		7,105.84
08821	RT 127 SEWER NOTE Debt Service	140 10,571.01		864.28	9,706.73			9,706.73
08822	RT 118 SEWER NOTE Debt Service	140 21,103.94	607.50	3,046.49	18,057.45	607.50		18,664.95
08823	OVERHOLT ADDITION SEWER NOT Debt Service	140 1,833.09		1,833.09				
08824	RICHEY ROAD SEWER NOTE Debt Service	140						
08825	WEST JENNINGS DITCH NOTE Debt Service	140 200.00			200.00			200.00

*****		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
TOTAL	** DEBT SERVICE **	125,457.33	4,319.50	17,871.64	109,441.69	2,463.50	.00	111,905.19 111,905.19
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	1,379,816.51 197.80	18,000.00	130,611.97	1,267,284.76	8,000.00	8,080.22	1,267,204.54 839.56 1,266,364.98
02116	DITCH IMPROVEMENT Capital Projects 150	9,723.91			9,723.91			9,723.91 1,627.50 8,096.41

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	1,035,000.00	1,035,000.00	.00	1,035,000.00	1,035,000.00	.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						
09513	HOUSETRAILER TAX-B Agency	320	13,266.68	26,627.39	15,461.67	24,432.40		39,894.07
09514	HOUSETRAILER C Agency	320						
TOTAL ** HOUSE TRAILER **			13,266.68	26,627.39	.00	15,461.67	24,432.40	.00 39,894.07
09515	TOWNSHIP GAS Agency	320		284,713.08	284,713.08	149,189.04	149,189.04	
09516	AUTO REGISTRATION Agency	320		57,500.24	57,500.24	29,761.98	29,761.98	
09517	CIGARETTE LICENSES Agency	320	518.44		518.44			518.44
09518	UND INCOME TAX-LOCAL GOVERN Agency	320	7,789.07	219,132.94	226,922.01	116,129.90	116,129.90	
09519	UND INCOME TAX-REAL PROPERT Agency	320						
09520	UND INCOME TAX-PERSONAL EXE Agency	320						
09521	UND LOC GOVT REVENUE ASSIST Agency	320						
09522	LAW LIBRARY Agency	320						

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	197,292.15	197,292.15		100,173.68	100,173.68	
09524	DEREGULATION REIMB FROM STA Agency	320						
09525	RECORDER HOUSING TRUST FUND Agency	68,266.05	18,864.00	32,297.00	45,371.05	9,462.00		54,833.05
09526	PERSONAL TAX REPLACEMENT/ST Agency	320						
09536	OTHER COUNTIES Agency	320						
09538	ELECTRIC AGGREGATION Agency	320						
09558	MAUMEE WATERSHED COLLECTION Agency	320						
09560	PREPAYMENT FUND Agency	646,468.57	610,163.89-	964.28	12,040.45	24,264.23	964.28	35,340.40
09561	ISSUE II MULTI PROJECT Agency	320						
09562	FLEXIBLE SPENDING ACCT Agency	320						
09565	LAND BANK Agency	320						
09566	CO CORONAVIRUS RELIEF DISTR Agency	320						
TOTAL		723,042.13	167,338.52	799,688.76	57,929.94	428,980.83	396,218.88	90,691.89 90,691.89
PR	PAYROLL Agency	320	2,551,642.48	2,361,638.60	218,366.06	1,274,581.49	1,302,943.67	190,003.88
TOTAL **	PAYROLL **	.00	2,551,642.48	2,361,638.60	218,366.06	1,274,581.49	1,302,943.67	190,003.88 190,003.88
G R A N D	T O T A L S	22,504,050.26	32,788,518.76	13,760,428.72	24,002,463.93	24,919,106.13	7,389,429.76	41,532,140.30 7,461,935.36