

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 6,852,131.59 709,718.73	4,024,503.97	3,569,568.14	6,258,883.87	2,147,689.86	1,099,506.31	7,307,067.42 3,147,759.53 4,159,307.89
TOTAL **GENERAL FUND**		6,852,131.59	4,024,503.97	3,569,568.14	6,258,883.87	2,147,689.86	1,099,506.31	7,307,067.42 3,147,759.53 4,159,307.89
02002	MOTOR VEHICLE & GAS TAX Special Revenue	120 1,978,760.28 341,215.00	1,448,117.20	1,186,712.60	2,125,152.70	459,429.12	344,416.94	2,240,164.88 804,878.27 1,435,286.61
02005	DOG AND KENNEL FUND Special Revenue	120 35,757.10 335.00	40,222.00	30,177.24	54,610.82	2,304.00	11,112.96	45,801.86 20,146.80 25,655.06
02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120 156,977.56 3,242.04	623,183.75	579,084.47	231,229.94	150,677.12	180,830.22	201,076.84 605,937.73 404,860.89-
02007	DOMESTIC VIOLENCE Special Revenue	120 2,828.00	841.00	2,969.00	387.00	313.00		700.00 6,031.00 5,331.00-
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 37,150.61	328,758.12	152,531.22	898,738.30	328,133.12	41,367.18	1,185,504.24 262,550.88 922,953.36
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 82,862.80	1,470,127.02	962,770.21	2,683,950.55	1,291,086.15	232,779.92	3,742,256.78 912,076.98 2,830,179.80
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	14,915.65			14,915.65 1,912.69 13,002.96
02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120 124,257.55 1,871.16	60,519.24	67,369.60	138,668.52		21,261.33	117,407.19 19,271.92 98,135.27
02050	CHILDREN SERVICES FUND Special Revenue	120 538,739.39	119,939.77	135,995.26	516,830.45	37,671.81	31,818.36	522,683.90 325,080.27 197,603.63

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	63,873.70			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	36,418.05			36,418.05
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	40,402.69	1,680.21		42,081.85	1.05		42,082.90
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	77,894.77	4,921.30		82,570.67	245.40		82,816.07
02125	COUNTY PROBATION SERVICES Special Revenue 120	25,767.26	615.44	1,436.13	25,419.50	6.37	479.30	24,946.57
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	14,572.00	14,484.00	47,917.88	5,406.00	7,620.00	45,703.88
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	286,010.25	13,809.33	7,726.50	287,014.58	5,078.50		292,093.08 25,023.50 267,069.58
02138	INDIGENT APPLICATION FUND Special Revenue 120	696.91	556.70	467.20	796.91	189.50	200.00	786.41
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	6,256.21	32,498.42	31,605.40	15,315.75	2,583.23	10,749.75	7,149.23 15,889.00 8,739.77-
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		8,076.00	30,006.01		2,692.00	27,314.01

*****		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
*****		*****						
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	72,645.09	39,500.00	103,603.68	24,215.03	35,000.00	92,818.71
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	4,391.00	1,198.00	46,773.68	966.00	714.00	47,025.68
02210	FED EMERGENCY ACTION/FLOOD Special Revenue 120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue 120	79,466.03	1,736.01	1,530.00	81,202.04		1,530.00	79,672.04 300.00 79,372.04
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue 120	89,835.37	6,013.70	17,985.73	87,303.04	1,826.05	11,265.75	77,863.34 8,286.81 69,576.53
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		281,065.83	281,065.83		273,974.83	273,974.83	
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	424,713.22 731.87	66,069.26	38,793.00	436,107.57	18,031.91	2,150.00	451,989.48 17,500.00 434,489.48
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

*****		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
*****		*****						
02267	ARSON OFFENDER REGISTRATION Special Revenue 120	650.00			650.00			650.00
02268	SEX OFFENDER REGISTRATION Special Revenue 120	2,075.00	100.00		2,175.00			2,175.00
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	4,992.00	75.00		5,040.00	27.00		5,067.00
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							

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		19,799.34		19,799.34				
	Special Revenue	120	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		1,362,438.85	525,219.20	313,553.29	1,351,770.76	354,409.43	132,075.43	1,574,104.76
	Special Revenue	120	7,714.95						88,772.16
									1,485,332.60
09563	EXTENSION SERVICE LEVY			122,098.62	122,098.62		116,582.12	116,582.12	
	Special Revenue	120							
02079	SPECIAL EMERGENCY PLANNING		11,126.08		127.93	10,998.15			10,998.15
	Special Revenue	120							872.07
									10,126.08
02081	EMERGENCY MANAGEMENT AGENCY		8,959.39	45,023.00	37,078.50	32,370.70	124.00	15,590.81	16,903.89
	Special Revenue	120							24,562.22
									7,658.33-
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							

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
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	7,543.72	2,387.61	14,875.55	2,683.18	1,963.04
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		327,662.82	327,662.82		311,919.32	311,919.32
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	18,277.10	6,923.05	4,140.54	20,057.24	2,623.37	1,621.00
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		71,800.00	71,800.00		50,503.00	50,503.00
02326	FED CDBG-BF24-1CV-1 Internal Service	220		544,418.44	544,418.44		99,469.13	99,469.13
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	22,267.07	43,681.91		10,837.13	32,844.78	
02330	COMMUNITY CORRECTION Special Revenue	26 120	35,935.14	24,886.98	19,778.94		8,730.78	11,048.16 250.00 10,798.16	
02331	OPIOID REMEDIATION GRANT Special Revenue	120	108,688.74	26,744.41	94,313.96		12,369.63	81,944.33	
TOTAL **SPECIAL REVENUE**			11,476,081.16	6,483,788.04	5,469,484.36	10,904,999.97	3,622,811.43	2,037,426.56	12,490,384.84 3,356,232.06 9,134,152.78
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	11,270.00	8,591.75	3,736.79	4,832.00	3,911.45	4,657.34
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	30,292.28	161,125.35		13,282.01	147,843.34
02063	DISTRICT BOARD OF HEALTH Internal Service	220	53,330.33 1,729.56	280,165.88	150,507.05	76,825.65	155,746.92	49,583.41	182,989.16 96,064.38 86,924.78
02066	PUBLIC HEALTH NURSING Internal Service	220	170,580.93 243.12	105,397.71	96,572.02	190,623.81	27,880.20	39,097.39	179,406.62 60,069.96 119,336.66
02067	FOOD SERVICE FUND Internal Service	220	7,694.20	49,325.91	13,823.60	33,522.36	14,184.75	4,510.60	43,196.51
02068	SWIMMING POOL FUND Internal Service	220	9,341.85		2,955.00	6,386.85			6,386.85
02069	TRAILER PARK FUND Internal Service	220	4,907.60		2,800.00	2,107.60			2,107.60
02110	SEWAGE TREATMENT SYSTEM Internal Service	PRO 220	1,634.10	21,527.00	16,409.73	6,919.17	6,368.00	6,535.80	6,751.37
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

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
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		16,452.07	21,280.19		3,231.52	18,048.67
02301	STATE HELP ME GROW Internal Service 220	17,893.76	31,291.00	39,765.39	14,159.69	8,643.00	13,383.32	9,419.37
02302	CORONAVIRUS RESPONSE (HEALT 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

02327	INFLUENZA A/H5N1 CRISIS RES Internal Service 220	43,408.00		43,332.24	75.76		75.76

TOTAL	*SERVICE FDS-HEALTH	460,488.79	586,457.65	422,696.13	540,130.94	217,654.87	624,250.31 156,134.34 468,115.97

02015	SOIL & WATER CONSERVATION Internal Service 220	8,751.00	122,890.90	57,029.32	93,403.07	18,790.49	74,612.58 52,068.26 22,544.32

02065	REGIONAL PLANNING COMMISSIO Internal Service 220	25,457.61 836.74	24,206.75	5,344.51	38,506.39	7,538.75	1,725.29 44,319.85 1,298.53 43,021.32

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		1,700.00		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	570.80		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	451.03	13,403.76	449.00	12,954.76 7,048.97 5,905.79

02277	WORKERS COMPENSATION Internal Service 220	31,299.32	124,931.93	17,787.00	135,851.25	2,593.00	138,444.25

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
07360	PORT AUTHORITY Internal Service	307,842.93 220 5,000.00	10,380.00	9,350.11	310,558.31		1,685.49	308,872.82 6,519.11 302,353.71
TOTAL **SERVICE FUNDS**		445,550.90	288,489.58	91,954.70	654,604.30	10,131.75	22,650.27	642,085.78 66,954.38 575,131.40
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	1,875.00 140			1,875.00			1,875.00
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	74,352.67 140			74,352.67			74,352.67
03098	ENERGY CONSERVATION/CT RM B Debt Service	140						
03099	ENGINEER BLDG BOND Debt Service	140	116,857.00	116,856.36		116,857.00	116,856.36	.64
08817	DELPHOS SANITARY SEWER NOTE Debt Service	15,521.62 140	5,452.00	12,127.78	7,105.84	1,740.00		8,845.84
08821	RT 127 SEWER NOTE Debt Service	10,571.01 140		864.28	9,706.73			9,706.73
08822	RT 118 SEWER NOTE Debt Service	21,103.94 140	900.77	3,046.49	18,664.95	293.27		18,958.22
08823	OVERHOLT ADDITION SEWER NOT Debt Service	1,833.09 140		1,833.09				
08824	RICHEY ROAD SEWER NOTE Debt Service	140						
08825	WEST JENNINGS DITCH NOTE Debt Service	200.00 140	4,409.16		200.00	4,409.16		4,609.16
TOTAL ** DEBT SERVICE **		125,457.33	127,618.93	134,728.00	111,905.19	123,299.43	116,856.36	118,348.26 118,348.26

*****				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	*****	
07260	UNCLAIMED MONEY		310	7,815.27	864.38	802.09	7,877.56				7,877.56	
	Trust											
07560	UNCLAIMED SHERIFF FORFEITUR		310	5,957.50			5,957.50				5,957.50	
	Trust											
07570	UNCLAIMED AUDITOR FORFEITUR		310									
	Trust											
TOTAL	**EXPEND TRUST**			13,772.77	864.38	802.09	13,835.06	.00	.00		13,835.06	
											13,835.06	
05035	RECYCLING FUND		210	76,500.21	366,806.48	207,721.68	37,687.46	261,597.68	63,700.13		235,585.01	
	Enterprise			2,898.45							137,051.33	
											98,533.68	
TOTAL	**ENTERPRISE**			76,500.21	366,806.48	207,721.68	37,687.46	261,597.68	63,700.13		235,585.01	
											137,051.33	
											98,533.68	
09499	TAX EQUIVALENT FUND		320									
	Agency											
09500	PROPERTY TAX-REAL EST-A		320	708,573.79	22,891,799.68	23,600,373.47	20,571,560.46	18,603.59	0,590,164.05			
	Agency											
09501	PROPERTY TAX-REAL EST-B		320		954,728.83	1,886.16	621,370.27	333,358.56	1,886.16		952,842.67	
	Agency											
09502	PROPERTY TAX-REAL EST-C		320									
	Agency											
TOTAL	** R/E TAX **			708,573.79	23,846,528.51	23,602,259.63	21,192,930.73	351,962.15	0,592,050.21		952,842.67	
											952,842.67	
09503	TANGIBLE-PERSONAL TAX-A		320									
	Agency											
TOTAL	** TANGIBLE P/P **			.00	.00	.00	.00	.00	.00		.00	
											.00	
09506	WINDMILL ALTERNATE ENERGY T		320		1,035,000.00	1,035,000.00						
	Agency											
TOTAL	*WINDMILL TOTAL*			.00	1,035,000.00	1,035,000.00	.00	.00	.00		.00	
											.00	
											.00	

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						.00
09513	HOUSETRAILER TAX-B Agency	320	13,266.68	29,930.92	43,197.60	3,303.53	43,197.60	
09514	HOUSETRAILER C Agency	320		8,202.25		8,202.25		8,202.25
TOTAL	** HOUSE TRAILER **		13,266.68	38,133.17	43,197.60	11,505.78	43,197.60	8,202.25
09515	TOWNSHIP GAS Agency	320		431,310.36	431,310.36	146,597.28	146,597.28	
09516	AUTO REGISTRATION Agency	320		92,645.41	92,645.41	35,145.17	35,145.17	
09517	CIGARETTE LICENSES Agency	320	518.44	156.67	550.10	156.67	550.10	125.01
09518	UND INCOME TAX-LOCAL GOVERN Agency	320	7,789.07	306,924.47	314,713.54	87,791.53	87,791.53	
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						
09523	PUBLIC LIBRARY FUND Agency	320		297,465.83	297,465.83	100,173.68	100,173.68	

