
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	6,852,131.59 709,718.73	8,711,219.35	8,496,020.32	7,361,369.54	1,209,928.75	1,503,967.67	7,067,330.62 2,188,793.38 4,878,537.24

TOTAL	**GENERAL FUND**		6,852,131.59	8,711,219.35	8,496,020.32	7,361,369.54	1,209,928.75	1,503,967.67	7,067,330.62 2,188,793.38 4,878,537.24

02002	MOTOR VEHICLE & GAS TAX Special Revenue	120	1,978,760.28 341,215.00	3,223,138.99	4,021,659.07	1,417,681.43	431,318.55	668,759.78	1,180,240.20 683,792.47 496,447.73

02005	DOG AND KENNEL FUND Special Revenue	120	35,757.10 335.00	78,207.00	70,343.09	55,817.58	815.00	13,011.57	43,621.01 8,493.40 35,127.61

02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120	156,977.56 3,242.04	1,340,388.11	1,351,360.52	66,958.19	318,751.61	239,704.65	146,005.15 386,918.41 240,913.26-

02007	DOMESTIC VIOLENCE Special Revenue	120	2,828.00	2,808.00	5,636.00	1,971.00	696.00	2,667.00	3,364.00 3,364.00-

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	329,038.12	426,400.33	966,023.32	75.00	54,183.19	911,915.13 134,350.56 777,564.57

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	2,258,586.57	2,148,827.18	3,443,721.53	163,446.16	262,508.33	3,344,659.36 361,278.71 2,983,380.65

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	1,674.00	480.73	15,148.22	500.00	38.99	15,609.23

02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120	124,257.55 1,871.16	289,334.76	168,403.82	113,857.19	167,631.22	36,299.92	245,188.49 43,970.26 201,218.23

02050	CHILDREN SERVICES FUND Special Revenue	120	538,739.39	561,943.39	331,943.39	434,332.81	374,375.40	39,968.82	768,739.39 208,302.80 560,436.59

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

02076	FED. COM. DEVELOPMENT BLOCK Special Revenue	120							
02096	OPIOID SETTLEMENT Special Revenue	120	105,581.77 10,230.00	20,850.39	79,853.00	37,001.42	12,909.74	3,332.00	46,579.16 6,322.00 40,257.16
02083	DRUG ENFORCEMENT Special Revenue	120	9,222.27		9,222.27				
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue	120	122,491.77 35,077.07	344,787.72	399,665.72	26,881.07	138,986.18	98,253.48	67,613.77 213,634.29 146,020.52-
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	3,851.33	2,820.00	10,415.86	676.00		11,091.86 1,080.00 10,011.86
02089	INDIGENT GUARDIANSHIP FUND Special Revenue	120	7,246.35	2,113.00	2,275.00	6,742.35	342.00		7,084.35 2,500.00 4,584.35
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue	120	19,151.56	1,928.50		20,788.56	291.50		21,080.06
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue	120	151,233.47 39,273.55	9,920.91	17,572.00	159,624.52	1,529.86	17,572.00	143,582.38
02093	ENFORCEMENT AND EDUCATION Special Revenue	120	1,793.71	35.00		1,828.71			1,828.71
02094	RECORDER TECHNOLOGY FUND Special Revenue	120	47,385.09 13,017.80	15,312.00	9,554.45	52,523.24	2,448.00	1,828.60	53,142.64 22,445.55 30,697.09
02095	CERT. OF TITLE ADMINISTRATI Special Revenue	120	658,224.31	135,839.45	111,258.59	681,025.51	23,164.27	21,384.61	682,805.17 16,593.98 666,211.19
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	11,343.90	15,018.18	3,175.50		2,968.35	207.15
02099	TREAS DELINQUENT COLLECTION Special Revenue	120	47,614.10	11,303.90	476.59	58,484.41		43.00	58,441.41
02101	D.A.R.E. PROGRAM Special Revenue	120	62,588.16	29,670.36	24,705.06	66,055.32	1,498.14		67,553.46 653.30 66,900.16

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

02103	TREASURER PREPAYMENT INTERE	120							
	Special Revenue								
02104	OHIO 9-1-1 LOCAL SUBGRANT	120							
	Special Revenue								
02120	9-1-1 OPERATION	120	39,474.05	398.00	3,454.00	36,418.05			36,418.05
	Special Revenue								
02122	MUNY CT INDIGENT DRIVER ALC	120	40,402.69	2,793.72		43,193.78	2.63		43,196.41
	Special Revenue								
02123	9-1-1 EQUIPMENT & MAINTENAN	120	77,894.77	11,450.97		88,525.95	819.79		89,345.74
	Special Revenue								
02125	COUNTY PROBATION SERVICES	120	25,767.26	1,639.16	3,593.02	24,054.46	448.84	689.90	23,813.40
	Special Revenue								
02126	ALTERNATE DISPUTE RESOLUTIO	120							
	Special Revenue								
02129	JUVENILE ACCT. INCENTIVE B.	120							
	Special Revenue								
02132	SHERIFF WEBCHECK PROGRAM	120	45,615.88	32,417.00	32,434.00	53,792.88	4,830.00	13,024.00	45,598.88
	Special Revenue								
02137	COM.PLEAS CT SPECIAL PROJEC	120	286,010.25	35,424.65	37,286.25	282,809.74	4,695.30	3,356.39	284,148.65
	Special Revenue								5,139.61
									279,009.04
02138	INDIGENT APPLICATION FUND	120	696.91	1,261.70	1,268.70	746.91	93.00	150.00	689.91
	Special Revenue								
02141	FED WORKFORCE INNOV. OP.(DJ	120	6,256.21	73,528.06	74,997.73	5,395.09	1,458.95	2,067.50	4,786.54
	Special Revenue								10,828.00
									6,041.46-
02142	JUVENILE CT TECHNOLOGY GRAN	120							
	Special Revenue								
02143	PROBATE COURT TECHNOLOGY	120							
	Special Revenue								
02144	STATE ADDICTION TREATMENT P	120	6,013.01			6,013.01			6,013.01
	Special Revenue								
02145	ADDICTION TRTMT.-SPEC. DOCK	120	35,390.01		20,190.00	19,238.01		4,038.00	15,200.01
	Special Revenue								
02146	JUVENILE/PROBATE TECHNOLOGY	120							
	Special Revenue								

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

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	660,793.41	48,624.20	161,805.75	514,537.08	4,500.00	671,842.83
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	7,752.00	2,968.70	48,207.98	600.00	192.00	48,615.98
02210	FED EMERGENCY ACTION/FLOOD Special Revenue	120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue	120	79,466.03	9,350.45	1,830.00	86,986.48			86,986.48
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue	120	89,835.37	14,418.98	32,036.46	74,632.87	32.50	2,447.48	72,217.89 15,013.90 57,203.99
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue	120		292,426.62	292,426.62		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	424,713.22 731.87	221,189.07	105,476.10	447,282.86	93,393.33	250.00	540,426.19 1,500.00 538,926.19
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

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

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			69,536.57			69,536.57			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			46,756.96 600.00	6,980.64	3,538.45	50,241.95	863.45	906.25	50,199.15 4,323.75 45,875.40
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			5,229.94	84.00		5,297.44	16.50		5,313.94
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue 120									
02267	ARSON OFFENDER REGISTRATION Special Revenue 120			650.00	50.00		700.00			700.00

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
*****	*****	*****	*****	*****	*****	*****	*****	*****
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	264.00		5,184.00	72.00		5,256.00
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							

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

02294	REMOTE BALLOT MARKING SYS G Special Revenue	120	19,799.34 19,799.34	10,000.00	23,785.42	8,827.92		2,814.00	6,013.92 6,013.92
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 7,714.95	885,670.18	726,345.52	1,541,568.11	99,920.70	119,725.30	1,521,763.51 53,259.14 1,468,504.37
09563	EXTENSION SERVICE LEVY Special Revenue	120		138,013.93	138,013.93		5,516.50	5,516.50	
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	11,126.08	2,953.54	4,199.59	9,880.03			9,880.03
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	8,959.39	130,354.25	105,247.32	45,025.87	145.00	11,104.55	34,066.32 22,709.72 11,356.60
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							

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	

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	16,843.14	9,431.26	13,894.74	5,445.40	1,488.68	17,851.46
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		343,406.32	343,406.32		15,743.50	15,743.50	
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	18,277.10	11,709.89	8,992.86	21,625.17	1,138.80	1,769.84	20,994.13
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		79,208.00	79,208.00				
02326	FED CDBG-BF24-1CV-1 Internal Service	220		746,400.00	746,399.70	.30			.30
02328	TECHNOLOGY GRANT-COMMON PLE Special Revenue	120	10,975.13		10,975.13				
02329	STATE T-CAP 2026-27 Special Revenue	120	55,111.85 9,789.13	39,156.50	43,894.20	34,397.90	19,578.25	3,602.00	50,374.15

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

02330	COMMUNITY CORRECTION 2.0	26 120	35,935.14	69,162.50	63,427.67	17,104.92	37,428.75	12,863.70	41,669.97 7,500.00 34,169.97
02331	OPIOID REMEDIATION GRANT	120	108,688.74		54,785.45	60,969.18		7,065.89	53,903.29 75.00 53,828.29

TOTAL	**SPECIAL REVENUE**		11,476,081.16	12,517,276.08	12,287,829.27	10,935,132.84	2,453,325.90	1,682,930.77	11,705,527.97 2,220,062.77 9,485,465.20

02035	SOLID WASTE-HEALTH DEPARTME	220	3,754.82			3,754.82			3,754.82
02036	WATER SYSTEM	220	1,979.09	19,386.00	17,365.28	3,376.69	2,614.00	1,990.88	3,999.81
02037	COVID 19 ENHANCED OPERATION	220							
02038	COVID 19 VACCINATIONS	220							
02039	PUBLIC HEALTH WORKFORCE	220	92,618.47	140,938.53	88,121.37	125,903.05	40,097.64	20,565.06	145,435.63
02063	DISTRICT BOARD OF HEALTH	220	53,330.33 1,729.56	423,562.00	420,314.28	32,698.52	105,513.44	81,633.91	56,578.05 31,394.67 25,183.38
02066	PUBLIC HEALTH NURSING	220	170,580.93 243.12	180,128.85	306,665.91	80,509.59	17,882.64	54,348.36	44,043.87 31,288.65 12,755.22
02067	FOOD SERVICE FUND	220	7,694.20	59,273.41	38,100.63	32,858.87	2,772.00	6,763.89	28,866.98
02068	SWIMMING POOL FUND	220	9,341.85	3,140.00	3,617.14	9,484.71		620.00	8,864.71
02069	TRAILER PARK FUND	220	4,907.60	1,494.00	3,020.00	3,601.60		220.00	3,381.60
02110	SEWAGE TREATMENT SYSTEM	PRO 220	1,634.10	28,031.00	23,563.60	5,198.50	1,234.00	331.00	6,101.50
02073	FED GET VACCINATED OHIO	220	10,620.55 574.02	17,253.00	8,725.45	22,225.43		3,077.33	19,148.10 13,331.96 5,816.14

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

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	32,500.00	59,411.31	36,907.45		29,318.02	7,589.43 .10 7,589.33
02301	STATE HELP ME GROW Internal Service 220	17,893.76	79,608.00	94,348.75	5,329.27	13,034.00	15,210.26	3,153.01 15,000.00 11,846.99-

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

02302	CORONAVIRUS RESPONSE (HEALT Internal Service		220						
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	985,314.79	1,106,585.96	370,148.61	183,147.72	214,078.71
									339,217.62 91,015.38 248,202.24

02015	SOIL & WATER CONSERVATION Internal Service		220	8,751.00	148,851.90	137,629.01	44,159.76	24,185.87	19,973.89 32,000.08 12,026.19-
02065	REGIONAL PLANNING COMMISSIO Internal Service		220	25,457.61 836.74	24,311.75	13,183.56	39,034.96	2,449.16	36,585.80 1,423.35 35,162.45
02078	FED. COM. SERVICE BLOCK GRA Internal Service		220						
02084	CIGARETTE TAX ENFORCEMENT Internal Service		220		1,819.00	1,819.00			
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			
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	3,500.00	2,570.72	1,194.59	1,500.00	1,175.00
									1,519.59 19.51 1,500.08
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	9,128.39	4,904.21	626.81	4,277.40 2,629.77 1,647.63

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

02277	WORKERS COMPENSATION Internal Service	220	31,299.32	142,411.65	19,769.60	156,926.88		2,985.51	153,941.37
07360	PORT AUTHORITY Internal Service	220	307,842.93 5,000.00	84,300.00	76,837.57	296,016.35	71,920.00	52,630.99	315,305.36 233.62 315,071.74

TOTAL	**SERVICE FUNDS**		445,550.90	411,274.30	264,611.07	602,847.47	73,420.00	84,053.34	592,214.13 36,306.33 555,907.80

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	23,000.00	11,384.00	13,491.00			13,491.00

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		64,382.00	31,931.20	32,450.80			32,450.80

03099	ENGINEER BLDG BOND Debt Service	140		116,857.00	116,856.36	.64			.64

08817	DELPHOS SANITARY SEWER NOTE Debt Service	140	15,521.62	13,224.00	24,255.56	2,518.06	1,972.00		4,490.06

08821	RT 127 SEWER NOTE Debt Service	140	10,571.01		1,728.56	8,842.45			8,842.45

08822	RT 118 SEWER NOTE Debt Service	140	21,103.94	2,052.23	6,092.98	16,799.71	263.48		17,063.19

08823	OVERHOLT ADDITION SEWER NOT Debt Service	140	1,833.09	1,833.09	3,666.18				

08824	RICHEY ROAD SEWER NOTE Debt Service	140							

08825	WEST JENNINGS DITCH NOTE Debt Service	140	200.00	4,409.16		4,609.16			4,609.16

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 ** DEBT SERVICE **		125,457.33	225,757.48	195,914.84	153,064.49	2,235.48	.00	155,299.97 155,299.97
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	66,080.29	131,197.90	1,314,808.97		110.07	1,314,698.90 488.63 1,314,210.27
02116 DITCH IMPROVEMENT Capital Projects	150	9,723.91		1,055.20	8,668.71			8,668.71 572.30 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	*SPECIAL ASSESSMENT	1,389,540.42	66,080.29	132,253.10	1,323,477.68	.00	110.07	1,323,367.61	
								1,060.93	
								1,322,306.68	

07260	UNCLAIMED MONEY Trust	310	7,815.27	864.38	802.09	7,877.56		7,877.56	

07560	UNCLAIMED SHERIFF FORFEITUR Trust	310	5,957.50			5,957.50		5,957.50	

07570	UNCLAIMED AUDITOR FORFEITUR Trust	310							

TOTAL	**EXPEND TRUST**		13,772.77	864.38	802.09	13,835.06	.00	.00	13,835.06
								13,835.06	

05035	RECYCLING FUND Enterprise	210	76,500.21	463,499.73	496,265.46	120,089.42	18,238.68	94,593.62	43,734.48
								2,898.45	
								91,471.89	
								47,737.41-	

TOTAL	**ENTERPRISE**		76,500.21	463,499.73	496,265.46	120,089.42	18,238.68	94,593.62	43,734.48
								91,471.89	
								47,737.41-	

09499	TAX EQUIVALENT FUND Agency	320							

09500	PROPERTY TAX-REAL EST-A Agency	320	708,573.79	22,891,799.68	23,600,373.47				

09501	PROPERTY TAX-REAL EST-B Agency	320		7,779,080.19	104,141.11	1,311,217.77	6,463,721.31	100,000.00	7,674,939.08

09502	PROPERTY TAX-REAL EST-C Agency	320							

TOTAL	** R/E TAX **		708,573.79	30,670,879.87	23,704,514.58	1,311,217.77	6,463,721.31	100,000.00	7,674,939.08
								7,674,939.08	

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		1,035,000.00	1,035,000.00	

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

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						
09513	HOUSETRAILER TAX-B Agency	320	13,266.68	29,930.92	43,197.60			
09514	HOUSETRAILER C Agency	320		12,856.96	122.34	11,916.86	940.10	122.34

TOTAL	** HOUSE TRAILER **		13,266.68	42,787.88	43,319.94	11,916.86	940.10	122.34

09515	TOWNSHIP GAS Agency	320		1,007,064.84	1,007,064.84	141,759.96	141,759.96	
09516	AUTO REGISTRATION Agency	320		231,193.43	231,193.43	34,034.41	34,034.41	
09517	CIGARETTE LICENSES Agency	320	518.44	4,096.53	4,175.11	388.92	300.94	250.00
09518	UND INCOME TAX-LOCAL GOVERN Agency	320	7,789.07	735,558.80	743,347.87		120,118.19	120,118.19
09519	UND INCOME TAX-REAL PROPERT Agency	320		223,280.55	223,280.55			
09520	UND INCOME TAX-PERSONAL EXE Agency	320						
09521	UND LOC GOVT REVENUE ASSIST Agency	320						
09522	LAW LIBRARY Agency	320						

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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	

09523	PUBLIC LIBRARY FUND Agency		320	694,688.57	694,688.57		99,756.91	99,756.91		

09524	DEREGULATION REIMB FROM STA Agency		320							

09525	RECORDER HOUSING TRUST FUND Agency		320	68,266.05	80,119.05	99,531.05	73,367.05	12,675.00	37,188.00	48,854.05

09526	PERSONAL TAX REPLACEMENT/ST Agency		320							

09536	OTHER COUNTIES Agency		320		68,900.70	68,900.70				

09538	ELECTRIC AGGREGATION Agency		320							

09558	MAUMEE WATERSHED COLLECTION Agency		320		476,982.65	476,982.65				

09560	PREPAYMENT FUND Agency		320	646,468.57	202,232.39-	2,948.74	421,953.06	19,334.38		441,287.44

09561	ISSUE II MULTI PROJECT Agency		320							

09562	FLEXIBLE SPENDING ACCT Agency		320							

09565	LAND BANK Agency		320		22,687.80	22,687.80				

09566	CO CORONAVIRUS RELIEF DISTR Agency		320							

TOTAL			723,042.13	3,342,340.53	3,574,801.31	495,709.03	427,979.79	433,107.47	490,581.35 490,581.35	

PR	PAYROLL Agency		320		9,765,967.90	9,542,805.92	108,686.09	1,938,354.70	1,823,878.81	223,161.98

TOTAL ** PAYROLL **			.00	9,765,967.90	9,542,805.92	108,686.09	1,938,354.70	1,823,878.81	223,161.98 223,161.98	

G R A N D T O T A L S			22,504,050.26	69,273,262.58	61,915,723.86	23,027,139.35	13,806,292.43	6,971,842.80	29,861,588.98 4,628,710.68	