
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	9,527,609.20	9,524,200.82	7,067,330.62	816,389.85	1,028,180.50	6,855,539.97 1,914,317.16 4,941,222.81

TOTAL	**GENERAL FUND**		6,852,131.59	9,527,609.20	9,524,200.82	7,067,330.62	816,389.85	1,028,180.50	6,855,539.97 1,914,317.16 4,941,222.81

02002	MOTOR VEHICLE & GAS TAX Special Revenue	120	1,978,760.28 341,215.00	3,787,185.93	4,316,537.29	1,180,240.20	564,046.94	294,878.22	1,449,408.92 910,682.50 538,726.42

02005	DOG AND KENNEL FUND Special Revenue	120	35,757.10 335.00	78,743.00	79,372.86	43,621.01	536.00	9,029.77	35,127.24 6,975.20 28,152.04

02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120	156,977.56 3,242.04	1,576,917.57	1,565,610.81	146,005.15	236,529.46	214,250.29	168,284.32 341,334.35 173,050.03-

02007	DOMESTIC VIOLENCE Special Revenue	120	2,828.00	3,645.00	5,636.00		837.00		837.00 3,364.00 2,527.00-

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	464,659.14	911,915.13		38,258.81	873,656.32 119,805.97 753,850.35

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	2,313,082.18	2,651,349.89	3,344,659.36	54,495.61	502,522.71	2,896,632.26 581,458.65 2,315,173.61

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	14,415.96	1,674.00	510.18	15,609.23		29.45	15,579.78 970.55 14,609.23

02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120	124,257.55 1,871.16	289,334.76	192,754.98	245,188.49		24,351.16	220,837.33 41,860.81 178,976.52

02050	CHILDREN SERVICES FUND Special Revenue	120	538,739.39	584,031.09	435,281.89	768,739.39	22,087.70	103,338.50	687,488.59 81,719.75 605,768.84

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	62,588.16	29,670.36	24,761.08	67,553.46		56.02	67,497.44

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	2,796.35		43,196.41	2.63		43,199.04

02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue	120	77,894.77	12,037.81		89,345.74	586.84		89,932.58

02125	COUNTY PROBATION SERVICES Special Revenue	120	25,767.26	2,584.86	4,072.32	23,813.40	945.70	479.30	24,279.80

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	38,257.00	37,648.00	45,598.88	5,840.00	5,214.00	46,224.88

02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue	120	286,010.25	42,175.93	39,411.25	284,148.65	6,751.28	2,125.00	288,774.93 3,014.61 285,760.32

02138	INDIGENT APPLICATION FUND Special Revenue	120	696.91	1,486.70	1,268.70	689.91	225.00		914.91

02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue	120	6,256.21	79,528.06	78,660.82	4,786.54	6,000.00	3,663.09	7,123.45 19,910.00 12,786.55-

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	2,080.00		6,013.01	2,080.00		8,093.01

02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue	120	35,390.01	35,000.00	22,882.00	15,200.01	35,000.00	2,692.00	47,508.01

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

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	685,330.49	678,624.20	671,842.83	24,537.08	630,000.00	66,379.91
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	8,302.00	7,028.04	48,615.98	550.00	4,059.34	45,106.64
02210	FED EMERGENCY ACTION/FLOOD Special Revenue	120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue	120	79,466.03	9,350.45	3,630.00	86,986.48		1,800.00	85,186.48
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue	120	89,835.37	20,131.92	35,202.69	72,217.89	5,712.94	3,166.23	74,764.60 12,020.85 62,743.75
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue	120		292,426.62	292,426.62				
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	235,241.99	105,726.10	540,426.19	14,052.92	250.00	554,229.11 1,250.00 552,979.11
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				BOY CARRYOVER	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****				*****	*****	*****	*****	*****	*****	*****
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	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	8,172.82	3,538.45	50,199.15	1,192.18		51,391.33
				600.00						4,323.75
										47,067.58
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	90.00		5,313.94	6.00		5,319.94
02266	COM CORRECT-JAIL DIV-2014/1	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

02267	ARSON OFFENDER REGISTRATION Special Revenue	120	650.00	75.00		700.00	25.00		725.00
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	327.00		5,256.00	63.00		5,319.00
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 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
02293	COM CORR-2019/21 Special Revenue	JAIL DIVER 120							
02294	REMOTE BALLOT MARKING Special Revenue	SYS G 120	19,799.34 19,799.34	10,000.00	23,785.42	6,013.92			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 Special Revenue	(COM 120							
02304	LOCAL CORONAVIRUS RELIEF Special Revenue	120							
07060	BRUMBACK LIBRARY Special Revenue	120	1,362,438.85 7,714.95	968,568.86	810,964.59	1,521,763.51	82,898.68	84,619.07	1,520,043.12 59,634.66 1,460,408.46
09563	EXTENSION SERVICE LEVY Special Revenue	120		138,013.93	138,013.93				
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	11,126.08	19,549.54	5,163.78	9,880.03	16,596.00	964.19	25,511.84 2,035.81 23,476.03
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	8,959.39	130,209.25	114,403.43	34,066.32	145.00-	9,156.11	24,765.21 20,201.53 4,563.68
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

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							
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	17,650.47	10,189.58	17,851.46	807.33	758.32	17,900.47
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				
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	18,277.10	12,815.10	10,785.65	20,994.13	1,105.21	1,792.79	20,306.55
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

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	10,975.13		10,975.13					
02329	STATE T-CAP 2026-27 Special Revenue	120	55,111.85 9,789.13	39,156.50	46,510.20	50,374.15		2,616.00		47,758.15
02330	COMMUNITY CORRECTION 2.0 26 Special Revenue	120	35,935.14	69,162.50	81,460.05	41,669.97		18,032.38		23,637.59
02331	OPIOID REMEDIATION GRANT Special Revenue	120	108,688.74		62,098.86	53,903.29		7,313.41		46,589.88 75.00 46,514.88

TOTAL	**SPECIAL REVENUE**		11,476,081.16	13,748,985.53	14,313,363.80	11,705,527.97	1,231,709.45	2,025,534.53		10,911,702.89 2,459,831.20 8,451,871.69

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	21,676.00	17,857.82	3,999.81	2,290.00	492.54		5,797.27
02037	COVID 19 ENHANCED OPERATION Internal Service	220								
02038	COVID 19 VACCINATIONS 22 Internal Service	220								
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service	220	92,618.47	140,938.53	103,305.73	145,435.63		15,184.36		130,251.27
02063	DISTRICT BOARD OF HEALTH Internal Service	220	53,330.33 1,729.56	471,528.41	486,850.17	56,578.05	47,966.41	66,535.89		38,008.57 17,859.39 20,149.18
02066	PUBLIC HEALTH NURSING Internal Service	220	170,580.93 243.12	208,930.29	345,110.52	44,043.87	28,801.44	38,444.61		34,400.70 25,885.07 8,515.63
02067	FOOD SERVICE FUND Internal Service	220	7,694.20	60,599.41	38,692.95	28,866.98	1,326.00	592.32		29,600.66
02068	SWIMMING POOL FUND Internal Service	220	9,341.85	3,140.00	3,617.14	8,864.71				8,864.71
02069	TRAILER PARK FUND Internal Service	220	4,907.60	1,494.00	3,020.00	3,381.60				3,381.60
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service	220	1,634.10	32,091.50	27,330.65	6,101.50	4,060.50	3,767.05		6,394.95

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

02073	FED GET VACCINATED OHIO Internal Service	220		10,620.55 574.02	27,799.00	16,629.45	19,148.10	10,546.00	7,904.00	21,790.10 13,331.96 8,458.14

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	54,600.00	65,193.34	7,589.43	22,100.00	5,782.03	23,907.40 .10 23,907.30

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

02301	STATE HELP ME GROW Internal Service	220	17,893.76	97,240.00	98,584.84	3,153.01	17,632.00	4,236.09	16,548.92 15,000.00 1,548.92

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	1,120,037.14	1,249,524.85	339,217.62	134,722.35	142,938.89	331,001.08 72,076.52 258,924.56

02015	SOIL & WATER CONSERVATION Internal Service	220	8,751.00	174,974.90	156,269.30	19,973.89	26,123.00	18,640.29	27,456.60 26,600.09 856.51

02065	REGIONAL PLANNING COMMISSIO Internal Service	220	25,457.61 836.74	24,311.75	15,522.23	36,585.80		2,338.67	34,247.13 747.20 33,499.93

02078	FED. COM. SERVICE BLOCK GRA Internal Service	220							

02084	CIGARETTE TAX ENFORCEMENT Internal Service	220		2,346.83	2,194.00		527.83	375.00	152.83

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	1,519.59			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

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

02276	HEALTH INSURANCE Internal Service	220	7,455.79	5,950.00	9,136.36	4,277.40		7.97	4,269.43 2,621.80 1,647.63
02277	WORKERS COMPENSATION Internal Service	220	31,299.32	142,411.65	19,769.60	153,941.37			153,941.37
07360	PORT AUTHORITY Internal Service	220	307,842.93 5,000.00	84,700.00	78,152.30	315,305.36	400.00	1,314.73	314,390.63 233.62 314,157.01

TOTAL	**SERVICE FUNDS**		445,550.90	438,325.13	287,287.73	592,214.13	27,050.83	22,676.66	596,588.30 30,222.22 566,366.08

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	15,138.00	24,255.56	4,490.06	1,914.00		6,404.06
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	2,376.31	6,092.98	17,063.19	324.08		17,387.27
08823	OVERHOLT ADDITION SEWER NOT Debt Service	140	1,833.09	1,833.09	3,666.18				

*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
F U N D		BOY CARRYOVER	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****		*****	ADVANCE IN	ADVC OUT	*****	*****	*****	UNENC CASH BL
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

TOTAL **	DEBT SERVICE **		125,457.33	227,995.56	195,914.84	155,299.97	2,238.08	.00
								157,538.05

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

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	

02016	DITCH MAINTENANCE Capital Projects		150	1,379,816.51 197.80	72,819.64	131,308.90	1,314,698.90	6,739.35	111.00	1,321,327.25 488.63 1,320,838.62
02116	DITCH IMPROVEMENT Capital Projects		150	9,723.91		1,055.20	8,668.71			8,668.71 572.30 8,096.41

TOTAL	*SPECIAL ASSESSMENT			1,389,540.42	72,819.64	132,364.10	1,323,367.61	6,739.35	111.00	1,329,995.96 1,060.93 1,328,935.03

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 2,898.45	541,124.14	558,877.86	43,734.48	77,624.41	62,612.40	58,746.49 75,184.41 16,437.92-

TOTAL	**ENTERPRISE**			76,500.21	541,124.14	558,877.86	43,734.48	77,624.41	62,612.40	58,746.49 75,184.41 16,437.92-

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		14,741,839.31	113,128.29	7,674,939.08	6,962,759.12	8,987.18	14,628,711.02
09502	PROPERTY TAX-REAL EST-C Agency		320		399,970.79			399,970.79		399,970.79

TOTAL	** R/E TAX **			708,573.79	38,033,609.78	23,713,501.76	7,674,939.08	7,362,729.91	8,987.18	15,028,681.81 15,028,681.81

09503	TANGIBLE-PERSONAL TAX-A 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

TOTAL	**	TANGIBLE P/P	**	.00	.00	.00	.00	.00	.00	.00

09506		WINDMILL ALTERNATE ENERGY T Agency	320		2,070,000.00	2,070,000.00				.00

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

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		20,492.53	122.34	12,734.62	7,635.57		20,370.19

TOTAL	**	HOUSE TRAILER	**	13,266.68	50,423.45	43,319.94	12,734.62	7,635.57	.00	20,370.19

09515		TOWNSHIP GAS Agency	320		1,164,193.44	1,164,193.44		157,128.60	157,128.60	

09516		AUTO REGISTRATION Agency	320		281,957.53	281,957.53		50,764.10	50,764.10	

09517		CIGARETTE LICENSES Agency	320	518.44	3,781.67	4,300.11	439.86	314.86-	125.00	

09518		UND INCOME TAX-LOCAL GOVERN Agency	320	7,789.07	839,720.62	847,509.69		104,161.82	104,161.82	

09519		UND INCOME TAX-REAL PROPERT Agency	320		223,280.55	223,280.55				

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
09520	UND INCOME TAX-PERSONAL Agency	EXE 320								
09521	UND LOC GOVT REVENUE Agency	ASSIST 320								
09522	LAW LIBRARY Agency	320								
09523	PUBLIC LIBRARY FUND Agency	320		795,360.74	795,360.74		100,672.17	100,672.17		
09524	DEREGULATION REIMB FROM Agency	STA 320								
09525	RECORDER HOUSING TRUST FUND Agency	320	68,266.05	91,446.05	99,531.05	48,854.05	11,327.00			60,181.05
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	138,716.49-	2,948.74	441,287.44	63,515.90			504,803.34
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 Agency	DISTR 320								
TOTAL			723,042.13	3,829,595.26	3,987,653.00	490,581.35	487,254.73	412,851.69	564,984.39 564,984.39	
PR	PAYROLL Agency	320		11,064,313.09	10,883,867.84	223,161.98	1,298,345.19	1,341,061.92	180,445.25	

F U N D	BEGINNING BOY BALANCE 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 ** PAYROLL **	.00	11,064,313.09	10,883,867.84	223,161.98	1,298,345.19	1,341,061.92	180,445.25
G R A N D T O T A L S	22,504,050.26	80,725,702.30	66,960,678.63	29,861,588.98	11,452,439.72	5,044,954.77	36,269,073.93