
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	11,400,524.84	10,615,772.06	6,855,539.97	1,872,915.64	1,091,571.24	7,636,884.37 1,587,526.33 6,049,358.04

TOTAL	**GENERAL FUND**		6,852,131.59	11,400,524.84	10,615,772.06	6,855,539.97	1,872,915.64	1,091,571.24	7,636,884.37 1,587,526.33 6,049,358.04

02002	MOTOR VEHICLE & GAS TAX Special Revenue	120	1,978,760.28 341,215.00	4,334,663.33	5,001,070.35	1,449,408.92	547,477.40	684,533.06	1,312,353.26 485,701.04 826,652.22

02005	DOG AND KENNEL FUND Special Revenue	120	35,757.10 335.00	79,045.00	89,580.86	35,127.24	302.00	10,208.00	25,221.24 5,101.20 20,120.04

02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120	156,977.56 3,242.04	1,721,520.55	1,745,562.89	168,284.32	144,602.98	179,952.08	132,935.22 280,996.33 148,061.11-

02007	DOMESTIC VIOLENCE Special Revenue	120	2,828.00	4,213.00	5,636.00	837.00	568.00		1,405.00 3,364.00 1,959.00-

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	592,245.55	512,605.24	873,656.32	263,207.43	47,946.10	1,088,917.65 63,334.13 1,025,583.52

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	3,233,440.31	2,870,826.85	2,896,632.26	920,358.13	219,476.96	3,597,513.43 535,274.83 3,062,238.60

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	654.13	15,579.78		143.95	15,435.83 1,826.60 13,609.23

02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120	124,257.55 1,871.16	289,334.76	213,099.35	220,837.33		20,344.37	200,492.96 40,218.40 160,274.56

02050	CHILDREN SERVICES FUND Special Revenue	120	538,739.39	860,420.18	527,977.42	687,488.59	276,389.09	92,695.53	871,182.15 160,281.72 710,900.43

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	33,189.06	86,175.00	43,190.16	12,338.67	2,933.00	52,595.83 19,362.00 33,233.83	
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	498,963.05	479,071.75	148,903.58	37,080.36	43,600.87	142,383.07 170,748.66 28,365.59-	
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	5,297.83	2,820.00	11,789.86	748.50		12,538.36 1,080.00 11,458.36	
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	7,246.35	2,875.00	2,275.00	7,433.35	413.00		7,846.35 2,500.00 5,346.35	
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	19,151.56	2,570.50		21,423.06	299.00		21,722.06	
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	151,233.47 39,273.55	13,414.20	20,087.50	142,767.92	1,792.25		144,560.17	
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	19,518.00	14,652.12	51,959.94	1,998.00	1,706.97	52,250.97 17,347.88 34,903.09	
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	658,224.31	181,477.47	141,366.00	693,745.38	19,688.08	15,097.68	698,335.78 11,297.12 687,038.66	
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	14,132.08	14,924.46	300.87	2,788.18		3,089.05	
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	47,614.10	14,092.08	578.59	58,339.41	2,788.18		61,127.59 4,640.00 56,487.59	

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

02101	D.A.R.E. PROGRAM Special Revenue	120	62,588.16	33,320.36	24,761.08	67,497.44	3,650.00		71,147.44

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	4,374.29		43,199.04	1,577.94		44,776.98

02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue	120	77,894.77	14,672.82		89,932.58	2,635.01		92,567.59

02125	COUNTY PROBATION SERVICES Special Revenue	120	25,767.26	3,430.60	4,551.62	24,279.80	845.74	479.30	24,646.24

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	44,102.00	40,588.00	46,224.88	5,845.00	2,940.00	49,129.88

02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue	120	286,010.25	47,479.37	41,528.70	288,774.93	5,303.44	2,117.45	291,960.92 2,234.66 289,726.26

02138	INDIGENT APPLICATION FUND Special Revenue	120	696.91	1,631.70	1,586.70	914.91	145.00	318.00	741.91

02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue	120	6,256.21	86,829.50	88,088.16	7,123.45	7,301.44	9,427.34	4,997.55 10,482.66 5,485.11-

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		8,093.01			8,093.01

02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue	120	35,390.01	35,000.00	25,574.00	47,508.01		2,692.00	44,816.01

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
02237	UNEMPLOYMENT ACCUM-FED Special Revenue	COPS 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 Special Revenue	ACCU 120		94.32			94.32			94.32
02246	FEDERAL BROWNFIELD EPA Special Revenue	GRAN 120								
02250	FED CDBG-BF18-1CV-1 Special Revenue	PROJECT 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 Special Revenue	PROJ 120		46,756.96 600.00	9,352.40	4,100.95	51,391.33	1,179.58	562.50	52,008.41 12,761.25 39,247.16
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	105.00		5,319.94	15.00		5,334.94
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		725.00			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	399.00		5,319.00	72.00		5,391.00
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 JAIL DIVER Special Revenue	120							
02294	REMOTE BALLOT MARKING SYS G Special Revenue	120	19,799.34 19,799.34	12,511.34	24,175.38	6,013.92	2,511.34	389.96	8,135.30 2,121.38 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	1,230,394.77	916,625.92	1,520,043.12	261,825.91	105,661.33	1,676,207.70 55,579.68 1,620,628.02
09563	EXTENSION SERVICE LEVY Special Revenue	120		217,998.31	217,998.31		79,984.38	79,984.38	
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	11,126.08	19,549.54	5,163.78	25,511.84			25,511.84 2,035.81 23,476.03
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	8,959.39	146,332.65	124,518.08	24,765.21	16,123.40	10,114.65	30,773.96 15,210.40 15,563.56
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

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	58,734.75	58,957.33	47,758.15	19,578.25	12,447.13	54,889.27
02330	COMMUNITY CORRECTION 2.0 26 Special Revenue	120		35,935.14	106,591.25	92,292.93	23,637.59	37,428.75	10,832.88	50,233.46
02331	OPIOID REMEDIATION GRANT Special Revenue	120		108,688.74		64,507.50	46,589.88		2,408.64	44,181.24 75.00 44,106.24

TOTAL	**SPECIAL REVENUE**			11,476,081.16	16,895,272.56	16,329,871.43	10,911,702.89	3,146,287.03	2,016,507.63	12,041,482.29 1,920,425.34 10,121,056.95

02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220		3,754.82	100.00		3,754.82	100.00		3,854.82
02036	WATER SYSTEM Internal Service	220		1,979.09	24,226.00	18,641.83	5,797.27	2,550.00	784.01	7,563.26
02037	COVID 19 ENHANCED OPERATION Internal Service	220								
02038	COVID 19 VACCINATIONS 22 Internal Service	220								
02039	PUBLIC HEALTH WORKFORCE Internal Service	220		92,618.47	140,938.53	166,194.73	130,251.27		62,889.00	67,362.27 11,481.24 55,881.03
02063	DISTRICT BOARD OF HEALTH Internal Service	220		53,330.33 1,729.56	603,646.83	476,631.24	38,008.57	132,118.42	10,218.93-	180,345.92 38,463.49 141,882.43
02066	PUBLIC HEALTH NURSING Internal Service	220		170,580.93 243.12	236,766.05	386,305.23	34,400.70	27,835.76	41,194.71	21,041.75 19,899.79 1,141.96
02067	FOOD SERVICE FUND Internal Service	220		7,694.20	61,225.41	56,128.45	29,600.66	626.00	17,435.50	12,791.16
02068	SWIMMING POOL FUND Internal Service	220		9,341.85	3,140.00	12,470.99	8,864.71		8,853.85	10.86
02069	TRAILER PARK FUND Internal Service	220		4,907.60	2,769.00	7,676.60	3,381.60	1,275.00	4,656.60	
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service	220		1,634.10	35,499.50	33,761.85	6,394.95	3,408.00	6,431.20	3,371.75

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

02073	FED GET VACCINATED OHIO Internal Service	220	10,620.55 574.02	27,799.00	29,961.41	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	61,100.00	74,223.79	23,907.40	6,500.00	9,030.45	21,376.95

02301	STATE HELP ME GROW Internal Service	220	17,893.76	114,929.00	107,717.23	16,548.92	17,689.00	9,132.39	25,105.53 12,375.54 12,729.99

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	1,312,139.32	1,413,045.59	331,001.08	192,102.18	163,520.74	359,582.52
								82,220.06
								277,362.46

02015	SOIL & WATER CONSERVATION Internal Service 220	8,751.00	204,974.90	174,720.80	27,456.60	30,000.00	18,451.50	39,005.10
								21,388.89
								17,616.21
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	25,457.61 836.74	24,311.75	17,247.52	34,247.13		1,725.29	32,521.84
								669.43
								31,852.41
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		2,346.83	2,269.00	152.83		75.00	77.83
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	4,035.72	1,519.59		1,465.00	54.59
								19.51
								35.08
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	7,900.00	9,136.36	4,269.43	1,950.00		6,219.43
								2,621.80
								3,597.63

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

TOTAL	** DEBT SERVICE ** ADVANCES	125,457.33	240,633.65 640.36	204,760.04 .00	157,538.05	12,638.09	8,845.20	161,330.94
								161,330.94

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	143,846.69	189,637.40	1,321,327.25	71,027.05	58,328.50
								1,334,025.80 390.28 1,333,635.52

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

02116	DITCH IMPROVEMENT Capital Projects ADVANCE BALANCE	150	9,723.91		1,695.56	8,668.71		640.36	8,028.35
			640.36-		640.36				

TOTAL	*SPECIAL ASSESSMENT		1,389,540.42	143,846.69	191,332.96	1,329,995.96	71,027.05	58,968.86	1,342,054.15
				.00	640.36				
									1,341,663.87

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	715,505.84	616,159.06	58,746.49	174,381.70	57,281.20	175,846.99
			2,898.45						64,176.29
									111,670.70

TOTAL	**ENTERPRISE**		76,500.21	715,505.84	616,159.06	58,746.49	174,381.70	57,281.20	175,846.99
									64,176.29
									111,670.70

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		14,741,994.08	14,741,994.08	14,628,711.02	154.77	4,628,865.79	

09502	PROPERTY TAX-REAL EST-C Agency	320		469,717.55		399,970.79	69,746.76		469,717.55

TOTAL	** R/E TAX **		708,573.79	38,103,511.31	38,342,367.55	15,028,681.81	69,901.53	4,628,865.79	469,717.55
									469,717.55

09503	TANGIBLE-PERSONAL TAX-A Agency	320							

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

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

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

09512	HOUSETRAILER TAX-A Agency 320		2,311.48			2,311.48		2,311.48	

09513	HOUSETRAILER TAX-B Agency 320	13,266.68	29,930.92	43,197.60					

09514	HOUSETRAILER C Agency 320		21,463.49	21,467.93	20,370.19	970.96	21,345.59		4.44

TOTAL	** HOUSE TRAILER **	13,266.68	53,705.89	64,665.53	20,370.19	3,282.44	21,345.59	2,307.04	2,307.04

09515	TOWNSHIP GAS Agency 320		1,325,019.84	1,325,019.84		160,826.40	160,826.40		

09516	AUTO REGISTRATION Agency 320		317,956.69	317,956.69		35,999.16	35,999.16		

09517	CIGARETTE LICENSES Agency 320	518.44	3,781.67	4,300.11					

09518	UND INCOME TAX-LOCAL GOVERN Agency 320	7,789.07	947,162.06	954,951.13		107,441.44	107,441.44		

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								

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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

09522	LAW LIBRARY Agency	320							
09523	PUBLIC LIBRARY FUND Agency	320		897,599.70	897,599.70		102,238.96	102,238.96	
09524	DEREGULATION REIMB FROM STA Agency	320							
09525	RECORDER HOUSING TRUST FUND Agency	320	68,266.05	101,835.05	99,531.05	60,181.05	10,389.00		70,570.05
09526	PERSONAL TAX REPLACEMENT/ST Agency	320							
09536	OTHER COUNTIES Agency	320		97,492.60	97,492.60		28,591.90	28,591.90	
09538	ELECTRIC AGGREGATION Agency	320							
09558	MAUMEE WATERSHED COLLECTION Agency	320		735,240.63	735,240.63		258,257.98	258,257.98	
09560	PREPAYMENT FUND Agency	320	646,468.57	81,426.03-	2,948.74	504,803.34	57,290.46		562,093.80
09561	ISSUE II MULTI PROJECT Agency	320							
09562	FLEXIBLE SPENDING ACCT Agency	320							
09565	LAND BANK Agency	320		28,264.16	28,264.16		5,576.36	5,576.36	
09566	CO CORONAVIRUS RELIEF DISTR Agency	320							
TOTAL			723,042.13	4,596,206.92	4,686,585.20	564,984.39	766,611.66	698,932.20	632,663.85 632,663.85

PR	PAYROLL Agency	320		12,360,665.40	12,204,477.31	180,445.25	1,296,352.31	1,320,609.47	156,188.09

TOTAL ** PAYROLL **			.00	12,360,665.40	12,204,477.31	180,445.25	1,296,352.31	1,320,609.47	156,188.09 156,188.09

G R A N D T O T A L S			22,504,050.26	88,429,172.22	87,069,406.83	36,269,073.93	7,703,469.92	20,108,728.20	23,863,815.65
ADVANCES				640.36	640.36				3,685,957.04