For The Month Of: 110226

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		6,852,131.59	12,494,333.66	11,708,934.85	7,636,884.37	1,093,808.82	1,093,162.79	7,637,530.40
General	110	709,718.73						1,310,192.72
								6,327,337.68
TOTAL **GENERAL FUND**		6,852,131.59	12,494,333.66	11,708,934.85	7,636,884.37	1,093,808.82	1,093,162.79	7,637,530.40
								1,310,192.72
								6,327,337.68
02002 MOTOR VEHICLE & GAS TAX		1,978,760.28	4,792,407.29	5,582,085.13	1,312,353.26	457,743.96	581,014.78	1,189,082.44
Special Revenue	120	341,215.00						242,205.73
								946,876.71
02005 DOG AND KENNEL FUND		35,757.10	79,180.00	99,013.74	25,221.24	135.00	9,432.88	15,923.36
Special Revenue	120	335.00						3,583.00
								12,340.36
02006 DEPT/JOB & FAMILY SERVICE		156,977.56	1,981,719.34	1,910,818.40	132,935.22	260,198.79	165,255.51	227,878.50
Special Revenue	120	3,242.04						251,491.83
								23,613.33-
02007 DOMESTIC VIOLENCE		2,828.00	4,696.00	5,636.00	1,405.00	483.00		1,888.00
Special Revenue	120							3,364.00
								1,476.00-
02010 ELECTRONIC HOUSE ARREST-COM		407.22			407.22			407.22
Special Revenue	120							
02014 REAL ESTATE ASSESSMENT		1,009,277.34	592,245.55	544,820.83	1,088,917.65		32,215.59	1,056,702.06
Special Revenue	120	37,150.61						46,431.08
								1,010,270.98
02018 YOUTH SERVICE SUBSIDY GRANT		609.57			609.57			609.57
Special Revenue	120							
02019 THOMAS EDISON SPECIAL LEVY		3,234,899.97	3,371,890.46	3,336,919.23	3,597,513.43	138,450.15	466,092.38	3,269,871.20
Special Revenue	120	82,862.80						222,078.47
								3,047,792.73
02020 COM MR & DD RESIDENTIAL SER		1,850.00			1,850.00			1,850.00
Special Revenue	120							
02021 EARLY INTERVENTION-T. EDISO		14,415.96	2,174.00	688.57	15,435.83	500.00	34.44	15,901.39
Special Revenue	120							1,792.16
								14,109.23
02022 RECLAIM OHIO-YOUTH BUREAU		124,257.55	289,334.76	232,727.40	200,492.96		19,628.05	180,864.91
Special Revenue	120	1,871.16						39,829.75
								141,035.16
02050 CHILDREN SERVICES FUND		538,739.39	862,803.40	596,261.67	871,182.15	2,383.22	68,284.25	805,281.12
Special Revenue	120							119,737.67
								685,543.45

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	105,581.77	33,579.47	86,175.00	52,595.83	390.41		52,986.24
	Special Revenue 120	10,230.00						19,362.00
								33,624.24
02083	DRUG ENFORCEMENT	9,222.27		9,222.27				
	Special Revenue 120							
02085	CHILD SUPPORT ENFORCEMENT A	122,491.77	556,736.02	511,184.38	142,383.07	57,772.97	32,112.63	168,043.41
	Special Revenue 120	35,077.07						154,737.81
								13,305.60
02086	LAW ENFORCEMENT TRUST	72,117.68		72,117.68				
	Special Revenue 120							
02087	PROBATE/JUV CT COMPUTER SYS	10,060.53	5,947.83	2,820.00	12,538.36	650.00		13,188.36
	Special Revenue 120							1,080.00
								12,108.36
02089	INDIGENT GUARDIANSHIP FUND	7,246.35	3,230.00	2,375.00	7,846.35	355.00	100.00	8,101.35
	Special Revenue 120							2,400.00
								5,701.35
02090	COM PLEAS CT COMPUTER SYSTE	19,151.56	2,748.50		21,722.06	178.00		21,900.06
	Special Revenue 120							
02091	CLERK/CTS COMPUTER SYSTEM	151,233.47	14,813.19	28,081.50	144,560.17	1,398.99	7,994.00	137,965.16
	Special Revenue 120	39,273.55						
02093	ENFORCEMENT AND EDUCATION	1,793.71	35.00		1,828.71			1,828.71
	Special Revenue 120							
02094	RECORDER TECHNOLOGY FUND	47,385.09	21,396.00	16,322.12	52,250.97	1,878.00	1,670.00	52,458.97
	Special Revenue 120	13,017.80						15,677.88
								36,781.09
02095	CERT. OF TITLE ADMINISTRATI	658,224.31	201,293.82	157,978.54	698,335.78	19,816.35	16,612.54	701,539.59
	Special Revenue 120							7,962.69
								693,576.90
02097	PROS LEGAL SERVICE FUND	147.15			147.15			147.15
	Special Revenue 120							
02098	PROS ATTY DELINQUENT COLLEC	3,881.43	29,110.80	14,924.46	3,089.05	14,978.72		18,067.77
	Special Revenue 120							
02099	TREAS DELINQUENT COLLECTION	47,614.10	29,070.83	578.59	61,127.59	14,978.75		76,106.34
	Special Revenue 120							4,640.00
								71,466.34

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02101 D.A.R.E. PROGRAM	62,588.16	34,080.90	24,910.93	71,147.44	760.54	149.85	71,758.13
Special Revenue 120							164.02
							71,594.11
02103 TREASURER PREPAYMENT INTERE							
Special Revenue 120							
02104 OHIO 9-1-1 LOCAL SUBGRANT							
Special Revenue 120							
02120 9-1-1 OPERATION	39,474.05	398.00	3,454.00	36,418.05			36,418.05
Special Revenue 120							
02122 MUNY CT INDIGENT DRIVER ALC	40,402.69	4,376.92		44,776.98	2.63		44,779.61
Special Revenue 120							
02123 9-1-1 EQUIPMENT & MAINTENAN	77,894.77	14,672.82		92,567.59			92,567.59
Special Revenue 120							
02125 COUNTY PROBATION SERVICES	25,767.26	3,479.60	5,030.92	24,646.24	49.00	479.30	24,215.94
Special Revenue 120							
02126 ALTERNATE DISPUTE RESOLUTIO							
Special Revenue 120							
02129 JUVENILE ACCT. INCENTIVE B.							
Special Revenue 120							
02132 SHERIFF WEBCHECK PROGRAM	45,615.88	47,287.00	43,932.00	49,129.88	3,185.00	3,344.00	48,970.88
Special Revenue 120							
02137 COM.PLEAS CT SPECIAL PROJEC	286,010.25	51,196.40	43,108.95	291,960.92	3,717.03	1,580.25	294,097.70
Special Revenue 120							654.41
							293,443.29
02138 INDIGENT APPLICATION FUND	696.91	2,058.70	1,731.70	741.91	427.00	145.00	1,023.91
Special Revenue 120							
02141 FED WORKFORCE INNOV. OP.(DJ	6,256.21	97,682.23	91,055.66	4,997.55	10,852.73	2,967.50	12,882.78
Special Revenue 120							15,552.73
							2,669.95-
02142 JUVENILE CT TECHNOLOGY GRAN							
Special Revenue 120							
02143 PROBATE COURT TECHNOLOGY							
Special Revenue 120							
02144 STATE ADDICTION TREATMENT P	6,013.01	2,080.00		8,093.01			8,093.01
Special Revenue 120							
02145 ADDICTION TRTMT.-SPEC. DOCK	35,390.01	35,000.00	28,266.00	44,816.01		2,692.00	42,124.01
Special Revenue 120							

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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	748,204.92	683,124.20	97,173.03	32,081.31	4,500.00	124,754.34
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	9,219.00	17,942.01	44,168.01	467.00	9,525.34	35,109.67 6,186.22 28,923.45
02210 FED EMERGENCY ACTION/FLOOD Special Revenue 120							
02211 SHERIFF CONT'D PROFESS TRAI Special Revenue 120	79,466.03	25,373.92	12,790.00	78,436.48	16,023.47	2,410.00	92,049.95
02215 COUNTY LAW LIBRARY RESOURCE Special Revenue 120	89,835.37	24,650.12	39,654.26	76,825.42	2,284.20	4,278.39	74,831.23 8,608.07 66,223.16
02219 SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		477,160.43	472,851.44		4,308.99		4,308.99
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	275,644.49	136,226.10	538,499.96	25,881.65	250.00	564,131.61 750.00 563,381.61
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

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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	46,756.96 600.00	10,432.40	4,663.45	52,008.41	1,080.00	562.50	52,525.91 12,198.75 40,327.16
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	115.50		5,334.94	10.50		5,345.44
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	456.00		5,391.00	57.00		5,448.00
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	19,799.34	12,511.34	24,634.96	8,135.30		459.58	7,675.72
	Special Revenue 120	19,799.34						7,675.72
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	1,319,480.71	1,016,132.45	1,676,207.70	89,085.94	99,506.53	1,665,787.11
	Special Revenue 120	7,714.95						56,116.56
								1,609,670.55
09563	EXTENSION SERVICE LEVY		228,448.84	217,998.31		10,450.53		10,450.53
	Special Revenue 120							
02079	SPECIAL EMERGENCY PLANNING	11,126.08	19,549.54	5,163.78	25,511.84			25,511.84
	Special Revenue 120							2,035.81
								23,476.03
02081	EMERGENCY MANAGEMENT AGENCY	8,959.39	146,596.65	134,006.09	30,773.96	264.00	9,488.01	21,549.95
	Special Revenue 120							12,055.25
								9,494.70
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	20,246.85	11,048.60	19,523.42	860.18	745.77	19,637.83
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		559,573.70	559,573.70				
02320 OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	18,277.10	18,673.33	14,627.49	19,179.54	4,759.00	1,615.60	22,322.94
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		806,400.00	806,399.70	.30	40,000.00	40,000.00	.30

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02328 TECHNOLOGY GRANT-COMMON PLE	10,975.13		10,975.13				
Special Revenue 120							
02329 STATE T-CAP 2026-27	55,111.85	58,734.75	61,417.33	54,889.27		2,460.00	52,429.27
Special Revenue 120	9,789.13						786.00
							51,643.27
02330 COMMUNITY CORRECTION 2.0 26	35,935.14	106,591.25	103,778.81	50,233.46		11,485.88	38,747.58
Special Revenue 120							1,225.00
							37,522.58
02331 OPIOID REMEDIATION GRANT	108,688.74	328,490.00	117,811.30	44,181.24	328,490.00	53,303.80	319,367.44
Special Revenue 120							
TOTAL **SPECIAL REVENUE**	11,476,081.16	18,442,661.57	17,982,267.78	12,041,482.29	1,547,389.01	1,652,396.35	11,936,474.95
							1,260,382.61
							10,676,092.34
02035 SOLID WASTE-HEALTH DEPARTME	3,754.82	100.00		3,854.82			3,854.82
Internal Service 220							
02036 WATER SYSTEM	1,979.09	25,454.00	22,465.73	7,563.26	1,228.00	3,823.90	4,967.36
Internal Service 220							
02037 COVID 19 ENHANCED OPERATION							
Internal Service 220							
02038 COVID 19 VACCINATIONS 22							
Internal Service 220							
02039 PUBLIC HEALTH WORKFORCE 22	92,618.47	181,652.93	170,187.88	67,362.27	40,714.40	3,993.15	104,083.52
Internal Service 220							9,770.93
							94,312.59
02063 DISTRICT BOARD OF HEALTH	53,330.33	607,960.55	556,416.85	180,345.92	4,313.72	79,785.61	104,874.03
Internal Service 220	1,729.56						26,186.34
							78,687.69
02066 PUBLIC HEALTH NURSING	170,580.93	292,585.30	410,199.84	21,041.75	55,819.25	23,894.61	52,966.39
Internal Service 220	243.12						13,914.51
							39,051.88
02067 FOOD SERVICE FUND	7,694.20	61,812.41	63,291.02	12,791.16	587.00	7,162.57	6,215.59
Internal Service 220							
02068 SWIMMING POOL FUND	9,341.85	3,140.00	12,470.99	10.86			10.86
Internal Service 220							
02069 TRAILER PARK FUND	4,907.60	2,769.00	7,676.60				
Internal Service 220							

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02110 SEWAGE TREATMENT SYSTEM PRO	1,634.10	39,773.50	37,272.65	3,371.75	4,274.00	3,510.80	4,134.95
Internal Service 220							
02073 FED GET VACCINATED OHIO	10,620.55	35,670.00	36,069.94	8,458.14	7,871.00	6,108.53	10,220.61
Internal Service 220	574.02						
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)	2,323.44			2,323.44			2,323.44
Internal Service 220							
02228 PUB HEALTH EMERGENCY RESPON							
Internal Service 220							
02240 UNEMPLOYMENT ACCUM-FED P.H.	5,876.00			5,876.00			5,876.00
Internal Service 220							
02260 FED P.H.E.P. 2013/14 HEALTH							
Internal Service 220							
02263 FEDERAL STIR GRANT (HEALTH)	24.91			24.91			24.91
Internal Service 220							
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.	34,500.74	61,100.00	94,365.75	21,376.95		20,141.96	1,234.99
Internal Service 220							

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02301 STATE HELP ME GROW	17,893.76	123,289.00	113,571.16	25,105.53	8,360.00	5,853.93	27,611.60
Internal Service 220							12,375.54
							15,236.06
02302 CORONAVIRUS RESPONSE (HEALT							
Internal Service 220							
02327 INFLUENZA A/H5N1 CRISIS RES	43,408.00		43,332.24	75.76			75.76
Internal Service 220							
TOTAL *SERVICE FDS-HEALTH	460,488.79	1,435,306.69	1,567,320.65	359,582.52	123,167.37	154,275.06	328,474.83
							62,247.32
							266,227.51
02015 SOIL & WATER CONSERVATION	8,751.00	231,097.90	193,368.36	39,005.10	26,123.00	18,647.56	46,480.54
Internal Service 220							15,981.63
							30,498.91
02065 REGIONAL PLANNING COMMISSIO	25,457.61	24,311.75	18,972.81	32,521.84		1,725.29	30,796.55
Internal Service 220	836.74						591.66
							30,204.89
02078 FED. COM. SERVICE BLOCK GRA							
Internal Service 220							
02084 CIGARETTE TAX ENFORCEMENT		2,346.83	2,269.00	77.83			77.83
Internal Service 220							
02075 FED. EMERGENCY HOUSING	597.54			597.54			597.54
Internal Service 220							
02106 OHIO ELECTIONS COMMISSION	1,570.00	130.00	1,700.00				
Internal Service 220							
02121 FEDERAL HOUSING PRESERVATIO							
Internal Service 220							
02139 H2OHIO	1,973.22		1,973.22				
Internal Service 220							
02205 VW COUNTY PARK DISTRICT	590.31	16,500.00	15,927.72	54.59	13,000.00	11,892.00	1,162.59
Internal Service 220							19.51
							1,143.08
02238 UNEMPLOYMENT ACCUM-C.S.B.G.	27,095.15			27,095.15			27,095.15
Internal Service 220							
02243 PARTRIDGE PLACE C.S.B.G	30,058.59			30,058.59			30,058.59
Internal Service 220							
02244 APPLE GLEN C.S.B.G.	2,859.44			2,859.44			2,859.44
Internal Service 220							

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		7,455.79	7,900.00	9,136.36	6,219.43			6,219.43
Internal Service	220							2,621.80
								3,597.63
02277 WORKERS COMPENSATION		31,299.32	209,017.46	19,616.75	219,961.66	585.52	152.85-	220,700.03
Internal Service	220							
07360 PORT AUTHORITY		307,842.93	84,700.00	105,004.20	293,827.14		6,288.41	287,538.73
Internal Service	220	5,000.00						1,519.11
								286,019.62
TOTAL **SERVICE FUNDS**		445,550.90	576,003.94	367,968.42	652,278.31	39,708.52	38,400.41	653,586.42
								20,733.71
								632,852.71
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		1,875.00	23,000.00	11,384.00	13,491.00			13,491.00
Debt Service	140							
03096 TOWNE CENTER TIF DEBT RETIR		74,352.67			74,352.67			74,352.67
Debt Service	140							
03098 ENERGY CONSERVATION/CT RM B			64,382.00	31,931.20	32,450.80			32,450.80
Debt Service	140							
03099 ENGINEER BLDG BOND			125,701.56	125,701.56				
Debt Service	140							
08817 DELPHOS SANITARY SEWER NOTE		15,521.62	16,936.00	24,255.56	8,202.06			8,202.06
Debt Service	140							
08821 RT 127 SEWER NOTE		10,571.01		1,728.56	8,842.45			8,842.45
Debt Service	140							
08822 RT 118 SEWER NOTE		21,103.94	2,956.50	6,092.98	17,670.77	296.69		17,967.46
Debt Service	140							
08823 OVERHOLT ADDITION SEWER NOT		1,833.09	1,833.09	3,666.18				
Debt Service	140							

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
08824 RICHEY ROAD SEWER NOTE Debt Service 140							
08825 WEST JENNINGS DITCH NOTE Debt Service 140	200.00	6,231.59	6,321.19	6,321.19	110.40	6,321.19	110.40
TOTAL ** DEBT SERVICE **	125,457.33	241,040.74	211,081.23	161,330.94	407.09	6,321.19	155,416.84 155,416.84
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

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		1,379,816.51	146,921.89	189,697.61	1,334,025.80	3,075.20	60.21	1,337,040.79
Capital Projects	150	197.80						330.07
								1,336,710.72
02116 DITCH IMPROVEMENT		9,723.91		1,055.20	8,028.35		640.36-	8,668.71
Capital Projects	150							
TOTAL *SPECIAL ASSESSMENT		1,389,540.42	146,921.89	190,752.81	1,342,054.15	3,075.20	580.15-	1,345,709.50
								330.07
								1,345,379.43
07260 UNCLAIMED MONEY		7,815.27	864.38	802.09	7,877.56			7,877.56
Trust	310							
07560 UNCLAIMED SHERIFF FORFEITUR		5,957.50			5,957.50			5,957.50
Trust	310							
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		76,500.21	734,787.71	693,042.08	175,846.99	19,281.87	76,883.02	118,245.84
Enterprise	210	2,898.45						53,900.24
								64,345.60
TOTAL **ENTERPRISE**		76,500.21	734,787.71	693,042.08	175,846.99	19,281.87	76,883.02	118,245.84
								53,900.24
								64,345.60
09499 TAX EQUIVALENT FUND								
Agency	320							
09500 PROPERTY TAX-REAL EST-A		708,573.79	22,891,799.68	23,600,373.47				
Agency	320							
09501 PROPERTY TAX-REAL EST-B			14,741,994.08	14,741,994.08				
Agency	320							
09502 PROPERTY TAX-REAL EST-C			598,441.95	354.12	469,717.55	128,724.40	354.12	598,087.83
Agency	320							
TOTAL ** R/E TAX **		708,573.79	38,232,235.71	38,342,721.67	469,717.55	128,724.40	354.12	598,087.83
								598,087.83
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 .00
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		3,220.61		2,311.48	909.13		3,220.61
09513 HOUSETRAILER TAX-B Agency 320	13,266.68	29,930.92	43,197.60				
09514 HOUSETRAILER C Agency 320		21,467.93	21,467.93	4.44-	4.44		
TOTAL ** HOUSE TRAILER **	13,266.68	54,619.46	64,665.53	2,307.04	913.57	.00	3,220.61 3,220.61
09515 TOWNSHIP GAS Agency 320		1,475,193.00	1,475,193.00		150,173.16	150,173.16	
09516 AUTO REGISTRATION Agency 320		351,481.13	351,481.13		33,524.44	33,524.44	
09517 CIGARETTE LICENSES Agency 320	518.44	3,781.67	4,300.11				
09518 UND INCOME TAX-LOCAL GOVERN Agency 320	7,789.07	1,053,105.15	1,060,894.22		105,943.09	105,943.09	
09519 UND INCOME TAX-REAL PROPERT Agency 320		447,697.37	447,697.37		224,416.82	224,416.82	

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 EXE							
	Agency 320							
09521	UND LOC GOVT REVENUE ASSIST							
	Agency 320							
09522	LAW LIBRARY							
	Agency 320							
09523	PUBLIC LIBRARY FUND		996,783.45	996,783.45		99,183.75	99,183.75	
	Agency 320							
09524	DEREGULATION REIMB FROM STA							
	Agency 320							
09525	RECORDER HOUSING TRUST FUND	68,266.05	112,512.05	134,073.05	70,570.05	10,677.00	34,542.00	46,705.05
	Agency 320							
09526	PERSONAL TAX REPLACEMENT/ST							
	Agency 320							
09536	OTHER COUNTIES		97,492.60	97,492.60				
	Agency 320							
09538	ELECTRIC AGGREGATION							
	Agency 320							
09558	MAUMEE WATERSHED COLLECTION		735,240.63	735,240.63				
	Agency 320							
09560	PREPAYMENT FUND	646,468.57	23,503.44-	2,948.74	562,093.80	57,922.59		620,016.39
	Agency 320							
09561	ISSUE II MULTI PROJECT							
	Agency 320							
09562	FLEXIBLE SPENDING ACCT							
	Agency 320							
09565	LAND BANK		58,228.00	28,264.16		29,963.84		29,963.84
	Agency 320							
09566	CO CORONAVIRUS RELIEF DISTR							
	Agency 320							
TOTAL		723,042.13	5,308,011.61	5,334,368.46	632,663.85	711,804.69	647,783.26	696,685.28
								696,685.28
PR	PAYROLL		13,669,055.40	13,511,622.93	156,188.09	1,308,390.00	1,307,145.62	157,432.47
	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 ** PAYROLL **	.00	13,669,055.40	13,511,622.93	156,188.09	1,308,390.00	1,307,145.62	157,432.47 157,432.47
G R A N D T O T A L S	22,504,050.26 93,405,842.76	92,045,548.50	23,863,815.65	4,976,670.54	4,976,141.67		23,864,344.52 2,707,786.67