
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
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	31,755.10	25,093.10		31,755.10	25,093.10		56,848.20 4,000.00 52,848.20
02101	D.A.R.E. PROGRAM Special Revenue 120	63,805.64 435.00		1,375.43	62,580.21		150.00	62,430.21 4,750.00 57,680.21
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	37,347.94	199.00	3,291.00	34,520.94		265.00	34,255.94
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	39,446.45	903.61		40,350.06			40,350.06
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	58,196.29	8,132.98		64,552.71	1,776.56		66,329.27
02125	COUNTY PROBATION SERVICES Special Revenue 120	27,512.64	924.08	1,600.01	26,980.57	321.64	465.50	26,836.71
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue 120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue 120							
02132	SHERIFF WEBCHECK PROGRAM Special Revenue 120	46,821.35	11,274.00	6,728.75	46,644.60	4,722.00		51,366.60
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	300,650.24	9,427.20	10,960.42	294,770.47	4,586.55	240.00	299,117.02 5,425.00 293,692.02
02138	INDIGENT APPLICATION FUND Special Revenue 120	828.64	752.93	677.46	809.64	301.20	206.73	904.11
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	9,760.33	26,550.16	28,787.59	8,721.81	1,710.00	2,908.91	7,522.90 8,586.09 1,063.19-
02142	JUVENILE CT TECHNOLOGY GRAN Special Revenue 120							
02143	PROBATE COURT TECHNOLOGY Special Revenue 120							

*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
F U N D		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****		BOY CARRYOVER	ADVANCE IN	ADVC OUT	*****		UNENC	CASH BL
*****		*****						
02144	STATE ADDICTION TREATMENT P Special Revenue 120	3,394.01			3,394.01			3,394.01
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	35,386.01		9,422.00	28,656.01		2,692.00	25,964.01
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	202,750.51	87,285.87	118,028.00	184,768.13	22,348.25	35,108.00	172,008.38
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	42,021.64	2,669.00	2,992.96	41,743.68	1,434.00	1,480.00	41,697.68
02210	FED EMERGENCY ACTION/FLOOD Special Revenue 120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue 120	60,066.53	2,555.16	6,375.00	56,891.69		645.00	56,246.69
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue 120	104,159.86	9,158.18	9,630.13	104,331.36	2,380.25	3,023.70	103,687.91 15,889.41 87,798.50
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		204,039.30	204,039.30		197,427.30	197,427.30	
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	318,999.12 42,450.00	38,996.01	6,090.00	341,037.06	10,868.07		351,905.13 42,200.00 309,705.13
02230	FED JAG-DEPT/PUBLIC SAFETY Special Revenue 120							

F U N D		BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D DISBURSED	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue 120	5,111.44	74.00		5,129.44	56.00		5,185.44
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue 120							
02267	ARSON OFFENDER REGISTRATION Special Revenue 120	550.00	25.00		575.00			575.00
02268	SEX OFFENDER REGISTRATION Special Revenue 120	1,975.00	100.00		2,075.00			2,075.00
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	4,392.00	81.00		4,452.00	21.00		4,473.00
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							

*****		*****							
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	
*****		*****							
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							
02294	REMOTE BALLOT MARKING SYS G Special Revenue	8,209.00	69,483.00		8,209.00	69,483.00		77,692.00	
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	1,275,478.56 22,768.53	399,882.88	354,004.03	1,231,477.34	208,704.43	118,824.36	
								1,321,357.41 115,583.13 1,205,774.28	
09563	EXTENSION SERVICE LEVY Special Revenue	120		120,942.54	120,942.54		115,798.54	115,798.54	
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	21,921.19		116.40	21,804.79		21,804.79	
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	14,925.72	69,671.26	33,640.88	28,868.44	31,500.00	9,412.34	
								50,956.10 24,431.25 26,524.85	
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							

For The Month Of: 040125

*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
FUND		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****		BOY CARRYOVER	ADVANCE IN	ADVC OUT	*****		UNENC	CASH BL
*****		*****						
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						
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	8,353.57	3,864.62	2,760.83	10,339.44	882.08	9,457.36
02314	STATE T-CAP 2024-25 Special Revenue	120	25,749.19	20,454.50	35,679.71	29,609.81	19,085.83	10,523.98
02315	COMMUNITY CORRECTION 2.0 24 Special Revenue	120	6,661.54 400.00	22,718.50	26,759.78	9,775.80	7,155.54	2,620.26
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		333,924.37	333,924.37	319,232.37	319,232.37	
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	16,136.49	4,534.35	6,121.97	17,038.45	2,489.58	14,548.87
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue	120						
02322	FED CDBG-BC21-1CV-1 Special Revenue	120	3,700.50			3,700.50		3,700.50
02323	FED CDBG-BC21-1CV-2 Special Revenue	120	2,949.80			2,949.80		2,949.80
02324	FED CDBG-BF22-1CV-1 Special Revenue	120						
02325	LEAD SAFE OHIO PY 2023 Special Revenue	120	.48	93,970.00	93,970.48			

*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
F U N D		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****		BOY CARRYOVER	ADVANCE IN	ADVC OUT	*****		UNENC	CASH BL
*****					*****			
02326	FED CDBG-BF24-1CV-1 Internal Service 220		25,000.00	25,000.00		25,000.00	25,000.00	

TOTAL	**SPECIAL REVENUE**	11,428,138.51	5,852,650.93	4,712,703.03	10,905,088.32	3,369,788.48	1,706,790.39	12,568,086.41
								3,527,729.43
								9,040,356.98

02035	SOLID WASTE-HEALTH DEPARTME Internal Service 220	3,004.82			3,004.82			3,004.82

02036	WATER SYSTEM Internal Service 220	1,835.95 589.90	3,784.45	3,884.10	1,012.75	1,084.00	360.45	1,736.30 488.95 1,247.35

02037	COVID 19 ENHANCED OPERATION Internal Service 220							

02038	COVID 19 VACCINATIONS 22 Internal Service 220							

02039	PUBLIC HEALTH WORKFORCE 22 Internal Service 220	99,184.54	6,515.08	59,270.73	51,028.78		4,599.89	46,428.89

02063	DISTRICT BOARD OF HEALTH Internal Service 220	46,853.70	324,509.14	129,069.24	27,931.47	252,103.27	37,741.14	242,293.60 50,750.01 191,543.59

02066	PUBLIC HEALTH NURSING Internal Service 220	306,844.08 8,949.07	81,909.97	181,686.22	230,346.73	20,897.43	44,176.33	207,067.83 64,834.23 142,233.60

02067	FOOD SERVICE FUND Internal Service 220	493.95	41,655.17	5,149.86	27,508.45	13,915.51	4,424.70	36,999.26

02068	SWIMMING POOL FUND Internal Service 220	5,347.99		57.87	5,347.99		57.87	5,290.12

02069	TRAILER PARK FUND Internal Service 220	3,196.60			3,196.60			3,196.60

02110	SEWAGE TREATMENT SYSTEM PRO Internal Service 220	25,124.70	31,219.00	22,071.94	27,388.06	15,174.00	8,290.30	34,271.76

02073	FED GET VACCINATED OHIO Internal Service 220	18,849.39 277.48	8,799.00	2,219.48	25,428.91			25,428.91

02107	FED COM HEALTH SYSTEMS GRAN Internal Service 220							

02108	STATE NEWBORN VISIT GRANT Internal Service 220	119.34			119.34			119.34

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

02015	SOIL & WATER CONSERVATION Internal Service 220	12,224.71	119,937.00	54,236.96	94,858.76		16,934.01	77,924.75 43,408.15 34,516.60
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	23,756.56 829.97	24,311.75	5,973.55	42,703.30	1,068.75	1,677.29	42,094.76 2,601.69 39,493.07
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		23.45	23.45				
02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service 220							
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	4,546.06	62,550.00	21,577.52	51,438.72		5,920.18	45,518.54 15,859.68 29,658.86
02205	VW COUNTY PARK DISTRICT Internal Service 220	541.22		45.91	495.31			495.31 6.54 488.77
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	2,833.00	7,870.00	2,406.12	2,337.28	5,980.00	20.40	8,296.88 2,988.24 5,308.64
02277	WORKERS COMPENSATION Internal Service 220	131,039.85	2,835.00	11,586.00	122,288.85			122,288.85
07360	PORT AUTHORITY Internal Service 220	152,937.04	42,370.00	11,492.58	188,896.46		5,082.00	183,814.46
TOTAL	**SERVICE FUNDS**	388,489.16	259,897.20	107,342.09	563,629.40	7,048.75	29,633.88	541,044.27 64,864.30 476,179.97

*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
*****		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
F U N D	BOY CARRYOVER		ADVANCE IN	ADVC OUT				UNENC CASH BL
*****		*****						
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	248.60		248.60			248.60
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	140	46,625.81		46,625.81			46,625.81
03098	ENERGY CONSERVATION/CT RM B Debt Service	140						
03099	ENGINEER BLDG BOND Debt Service	140	115,848.60	115,848.60		115,848.60	115,848.60	
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140	858.88	5,742.00	4,860.88	1,740.00		6,600.88
08821	RT 127 SEWER NOTE Debt Service	140	11,060.29	111.00	11,136.79	34.50		11,171.29
08822	RT 118 SEWER NOTE Debt Service	140	20,679.30	828.98	21,224.84	283.44		21,508.28
08823	OVERHOLT ADDITION SEWER NOT Debt Service	140						
08824	RICHEY ROAD SEWER NOTE Debt Service	140						
08825	WEST JENNINGS DITCH NOTE Debt Service	140						
TOTAL ** DEBT SERVICE **		79,472.88	122,530.58	115,848.60	84,096.92	117,906.54	115,848.60	86,154.86
								86,154.86
*****		*****						
04042	CAPITAL PROJECTS-ENGINEER Capital Projects	130						
04043	AIRPORT CONSTRUCTION Capital Projects	130	1,718.50		1,718.50			1,718.50

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
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
02016	DITCH MAINTENANCE Capital Projects 150	1,398,161.65 37.36	128,981.47	114,934.91	1,285,194.51	127,172.92	159.22	1,412,208.21 876.34 1,411,331.87
02116	DITCH IMPROVEMENT Capital Projects 150	3,021.25	120,575.00	120,575.00	3,021.25			3,021.25
	ADVANCE BALANCE	315,555.00	120,575.00					
TOTAL *	SPECIAL ASSESSMENT	1,401,182.90	249,556.47	235,509.91	1,288,215.76	127,172.92	159.22	1,415,229.46 876.34
	ADVANCES		120,575.00	.00				1,414,353.12
07260	UNCLAIMED MONEY Trust 310	7,870.90	595.69	724.07	7,742.52			7,742.52

FUND			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
07560	UNCLAIMED SHERIFF FORFEITUR Trust	310	5,957.50			5,957.50			5,957.50
07570	UNCLAIMED AUDITOR FORFEITUR Trust	310							
TOTAL **EXPEND TRUST**			13,828.40	595.69	724.07	13,700.02	.00	.00	13,700.02
05035	RECYCLING FUND Enterprise	210	146,115.68 2,015.40	423,863.69	237,409.89	44,238.22	364,822.32	76,491.06	332,569.48 120,953.31 211,616.17
TOTAL **ENTERPRISE**			146,115.68	423,863.69	237,409.89	44,238.22	364,822.32	76,491.06	332,569.48 120,953.31 211,616.17
09499	TAX EQUIVALENT FUND Agency	320							
09500	PROPERTY TAX-REAL EST-A Agency	320							
09501	PROPERTY TAX-REAL EST-B Agency	320	1,223,939.35	22,522,152.97	23,746,092.32	18,375,516.53		8,375,516.53	
09502	PROPERTY TAX-REAL EST-C Agency	320		955,642.60	1,736.29	692,051.97	263,590.63	1,736.29	953,906.31
TOTAL ** R/E TAX **			1,223,939.35	23,477,795.57	23,747,828.61	19,067,568.50	263,590.63	8,377,252.82	953,906.31 953,906.31
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		1,035,000.00	1,035,000.00				
TOTAL *WINDMILL TOTAL*			.00	1,035,000.00	1,035,000.00	.00	.00	.00	.00 .00
09509	ESTATE 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
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	7,315.78			7,315.78		7,315.78
09513	HOUSETRAILER TAX-B Agency	320						
09514	HOUSETRAILER C Agency	320	14,956.84	25,072.62	40,029.46		40,029.46	
TOTAL **	HOUSE TRAILER **	14,956.84	32,388.40	40,029.46	40,029.46	7,315.78	40,029.46	7,315.78 7,315.78
09515	TOWNSHIP GAS Agency	320	422,345.64	422,345.64		140,807.52	140,807.52	
09516	AUTO REGISTRATION Agency	320	93,228.31	93,228.31		37,060.98	37,060.98	
09517	CIGARETTE LICENSES Agency	320	64.08	39.08		25.00		25.00
09518	UND INCOME TAX-LOCAL GOVERN Agency 320		291,541.70	291,541.70		87,703.59	87,703.59	
09519	UND INCOME TAX-REAL PROPERT Agency 320		255,063.44			255,063.44		255,063.44
09520	UND INCOME TAX-PERSONAL EXE Agency 320							
09521	UND LOC GOVT REVENUE ASSIST Agency 320							
09522	LAW LIBRARY Agency	320						
09523	PUBLIC LIBRARY FUND Agency	320	314,751.21	314,751.21		93,499.87	93,499.87	
09524	DEREGULATION REIMB FROM STA Agency 320							

*****				BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
*****				BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
F U N D				BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
*****				*****						
09525	RECORDER HOUSING TRUST FUND		320	68,457.05	25,863.00	32,501.00	53,228.05	8,591.00		61,819.05
	Agency									
09526	PERSONAL TAX REPLACEMENT/ST		320							
	Agency									
09536	OTHER COUNTIES		320	285.71	84,688.61	84,974.32	315.67	84,658.65	84,974.32	
	Agency									
09538	ELECTRIC AGGREGATION		320							
	Agency									
09558	MAUMEE WATERSHED COLLECTION		320		514,012.45	514,012.45		514,012.45	514,012.45	
	Agency									
09560	PREPAYMENT FUND		320	386,703.64	199,238.40-	579.00	117,760.69	69,179.55	54.00	186,886.24
	Agency									
09561	ISSUE II MULTI PROJECT		320							
	Agency									
09562	FLEXIBLE SPENDING ACCT		320							
	Agency									
09565	LAND BANK		320		50,186.20	50,186.20		50,186.20	50,186.20	
	Agency									
09566	CO CORONAVIRUS RELIEF DISTR		320							
	Agency									

TOTAL				455,446.40	1,852,506.24	1,804,158.91	171,304.41	1,340,788.25	1,008,298.93	503,793.73
										503,793.73
*****				*****						
PR	PAYROLL		320		4,317,969.05	4,152,941.00	164,365.63	1,243,333.98	1,242,671.56	165,028.05
	Agency									

TOTAL **	PAYROLL **			.00	4,317,969.05	4,152,941.00	164,365.63	1,243,333.98	1,242,671.56	165,028.05
										165,028.05
*****				*****						
*****				*****						
G R A N D	T O T A L S			23,768,381.62	42,115,833.35	40,577,316.32	39,917,679.27	9,269,652.34	23,880,432.96	25,306,898.65
										7,456,814.29
	ADVANCES				120,575.00	120,575.00				