

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
01001	COUNTY GENERAL FUND	4,212,519.17	3,242,442.73	2,803,894.36	3,619,532.08	1,973,775.33	942,239.87	4,651,067.54
	General	110 448,302.31						2,772,688.51
	ADVANCE BALANCE	146,517.09-						
								1,878,379.03

TOTAL	**GENERAL FUND**	4,212,519.17	3,242,442.73	2,803,894.36	3,619,532.08	1,973,775.33	942,239.87	4,651,067.54
								2,772,688.51
								1,878,379.03

02002	MOTOR VEHICLE & GAS TAX	1,920,935.82	1,305,008.96	1,227,604.29	2,114,679.16	447,284.82	563,623.49	1,998,340.49
	Special Revenue	120 179,242.26						598,616.38
								1,399,724.11

02005	DOG AND KENNEL FUND	16,835.80	53,971.00	20,077.90	55,275.31	2,419.00	6,965.41	50,728.90
	Special Revenue	120						15,479.30
								35,249.60

02006	DEPT/JOB & FAMILY SERVICE	135,463.51	554,013.34	568,183.67	161,233.30	143,589.99	183,530.11	121,293.18
	Special Revenue	120 13,475.87						528,339.81
								407,046.63-

02007	DOMESTIC VIOLENCE	3,416.00	1,176.30	3,569.49	757.00	265.81		1,022.81
	Special Revenue	120						6,430.51
								5,407.70-

02010	ELECTRONIC HOUSE ARREST-COM	4,715.43			4,715.43			4,715.43
	Special Revenue	120						

02014	REAL ESTATE ASSESSMENT	785,570.61	292,615.28	94,184.31	734,803.00	290,090.28	40,891.70	984,001.58
	Special Revenue	120 126,000.50						215,627.99
								768,373.59

02019	THOMAS EDISON SPECIAL LEVY	2,537,077.92	1,566,884.29	608,751.29	2,204,861.14	1,470,847.02	180,497.24	3,495,210.92
	Special Revenue	120 452,362.97						1,508,665.76
								1,986,545.16

02020	COM MR & DD RESIDENTIAL SER	1,850.00			1,850.00			1,850.00
	Special Revenue	120						

02021	EARLY INTERVENTION-T. EDISO	2,708.08	500.00		3,208.08			3,208.08
	Special Revenue	120						8,000.00
								4,791.92-

02022	RECLAIM OHIO-YOUTH BUREAU	83,240.19	27,899.12	37,205.31	86,238.07		12,304.07	73,934.00
	Special Revenue	120 266.10						9,158.95
								64,775.05

02050	CHILDREN SERVICES FUND	229,782.63	98,282.74	193,760.73	130,665.93	38,144.29	34,505.58	134,304.64
	Special Revenue	120 52,875.64						377,298.72
								242,994.08-

02076	FED. COM. DEVELOPMENT BLOCK	537.84			537.84			537.84
	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	
02083	DRUG ENFORCEMENT Special Revenue 120	8,264.71		8,264.71				
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue 120	251,740.49 41,042.94	120,268.01	152,408.22	229,594.31	40,187.17	50,181.20	219,600.28 190,449.93 29,150.35
02086	LAW ENFORCEMENT TRUST Special Revenue 120	23,901.70		23,901.70				
02087	PROBATE/JUV CT COMPUTER SYS Special Revenue 120	12,433.93	1,420.50	196.95	13,163.98	493.50		13,657.48 3,053.05 10,604.43
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	1,597.73	809.00		2,076.73	330.00		2,406.73 1,500.00 906.73
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	15,272.44	599.83		15,650.27	222.00		15,872.27
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	82,571.83	4,416.01	8,499.00	77,122.05	1,366.79		78,488.84 1.00 78,487.84
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	2,349.92			2,349.92			2,349.92
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	37,040.32 2,100.00	7,794.00	5,231.60	38,173.52	3,102.00	1,672.80	39,602.72 22,341.30 17,261.42
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	435,020.96 369.25	49,272.51	39,703.48	441,906.62	15,639.79	12,956.42	444,589.99 24,650.81 419,939.18
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	14,736.69	19,373.85	7,371.59	9,787.90	19,373.85	2,422.80	26,738.95
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	30,202.22	19,373.85	904.40	29,297.82	19,373.85		48,671.67 13,000.00 35,671.67
02101	D.A.R.E. PROGRAM Special Revenue 120	47,534.36 340.00	5,460.47	3,286.33	49,367.38	475.00	133.88	49,708.50 1,761.67 47,946.83
02103	TREASURER PREPAYMENT INTERE Special Revenue 120	9,413.51			9,413.51			9,413.51
02104	OHIO 9-1-1 LOCAL SUBGRANT Special Revenue 120	19,632.85			19,632.85			19,632.85
02120	9-1-1 OPERATION Special Revenue 120	23,555.98	2,466.00	3,213.61	22,482.05	796.00	469.68	22,808.37 786.39 22,021.98

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
02252	FED CDBG-BC11-1CV-2 Special Revenue	120					
02253	FED CDBG-COM HOUSING IMPROV Special Revenue	31,018.80	17,668.77	2,832.00	29,518.80	17,668.77	45,855.57 7,000.00 38,855.57
02254	FED CDBG-BF-11-1CV-1 Special Revenue	120					
02256	FED CDBG-BF12-1CV-1 Special Revenue	120					
02258	OHIO REHABILITATION SERVICE Special Revenue	120					
02259	JUVENILE COURT SPECIAL PROJ Special Revenue	27,155.28 5,085.00	2,557.52	100.00	28,783.80	929.00	100.00 29,612.80 11,735.00 17,877.80
02261	MOVING OHIO FORWARD Special Revenue	120					
02262	FED CDBG-BF13-1CV-1 Special Revenue	120					
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue	4,514.38	39.00		4,539.88	13.50	4,553.38
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue	120					
02267	ARSON OFFENDER REGISTRATION Special Revenue	250.00	25.00		275.00		275.00
02268	SEX OFFENDER REGISTRATION Special Revenue	1,475.00			1,475.00		1,475.00
02269	LOC GOVT INNOVATION PROGRAM Special Revenue	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					

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
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	2,259.00	81.00	2,319.00	21.00		2,340.00
02283	FED CDBG BF16-1CV-1 Special Revenue	120					
02284	COM CORRECT-JAIL DIV 2017/1 Special Revenue	120					
02287	STATE T-CAP GRANT 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	19,149.88	17,605.00	14,823.10	28,043.94	6,112.16	21,931.78
02294	REMOTE BALLOT MARKING SYS G Special Revenue	120					
02295	CDBG BX18-1CV-1 Internal Service	220					
02296	STATE T-CAP GRANT 20/21 Special Revenue	60,009.26	19,578.00	10,371.25	73,966.26	4,750.25	69,216.01 413.00 68,803.01
02298	CDBG-BX19-1CV-1 GRANT Special Revenue	102,768.22	176,256.25	279,024.47			
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue	2,418.75	52,256.76	47,093.51	26,673.13	7,577.00	26,668.13 7,582.00 5,702.00 1,880.00
02300	FED CDBG-BC19-1CV-2 GRANT Special Revenue	120	29,070.00	29,070.00	8,668.00	8,668.00	
02303	REMOTE TECHNOLOGY GRANT(COM) 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	

02304	LOCAL CORONAVIRUS RELIEF Special Revenue	120	28.21	28.21	28.21		28.21		
07060	BRUMBACK LIBRARY Special Revenue	120	439,021.17 8,828.85	350,650.87	267,568.16	390,723.93	196,621.18	65,241.23	522,103.88 131,750.83 390,353.05
09563	EXTENSION SERVICE LEVY Special Revenue	120		111,587.42	111,587.42		111,587.42	111,587.42	
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	3,835.68			3,835.68			3,835.68
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	23,714.67	56,023.86	24,626.04	62,506.46		7,393.97	55,112.49 22,886.86 32,225.63
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							
02305	FED CDBG-BX20-1CV-1 Internal Service	220		487.50	337.50	337.50	150.00	337.50	150.00 150.00
02306	FED CDBG-BF20-1CV-1 Internal Service	220							
02307	FED CDBG-BD20-1CV-1 Internal Service	220		130,335.00	127,335.00		3,000.00		3,000.00 3,000.00
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		297,561.69	297,561.69		297,561.69	297,561.69	
TOTAL	**SPECIAL REVENUE**		8,383,994.63	5,722,252.83	4,571,085.24	8,002,587.85	3,367,288.88	1,834,714.51	9,535,162.22 3,782,839.23 5,752,322.99

02113	RES. SEWAGE SYS. PROGRAM WP Internal Service	220	1,165.62			1,165.62			1,165.62
02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	1,500.00			1,500.00			1,500.00
02036	WATER SYSTEM Internal Service	220	6,087.56	5,090.00	7,357.23	1,783.98	2,150.00	113.65	3,820.33
02063	DISTRICT BOARD OF HEALTH Internal Service	220	88,464.53 11,493.24	267,369.36	146,133.05	29,171.77	227,792.67	47,263.60	209,700.84 83,521.62 126,179.22

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		

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. 2019/21 Internal Service	220	36,294.74	11,447.46	5,532.05	39,123.55	6,238.40	3,151.80	42,210.15	
02301	STATE HELP ME GROW Internal Service	220	29,946.14	13,346.10	11,564.82	30,666.35	5,018.00	3,956.93	31,727.42	
02302	CORONAVIRUS RESPONSE (HEALT Internal Service	220	253,815.48	28,789.88	141,227.79	178,358.92		36,981.35	141,377.57	
TOTAL	*SERVICE FDS-HEALTH		490,771.10	567,209.95	534,760.01	392,854.33	307,791.28	177,424.57	523,221.04	
									120,957.79	
									402,263.25	

02015	SOIL & WATER CONSERVATION Internal Service	220	44,519.94	93,635.53	39,676.05	111,826.75		13,347.33	98,479.42	
									89,454.81	
									9,024.61	
02065	REGIONAL PLANNING COMMISSIO Internal Service	220	29,249.54	2,500.00	2,297.44	30,151.18		699.08	29,452.10	
									619.38	
									28,832.72	
02078	FED. COM. SERVICE BLOCK GRA Internal Service	220								
02084	CIGARETTE TAX ENFORCEMENT Internal Service	220		139.02	139.02		23.00	23.00		
02075	FED. EMERGENCY HOUSING Internal Service	220	597.54			597.54			597.54	
02106	OHIO ELECTIONS COMMISSION Internal Service	220	2,230.00	350.00		2,580.00			2,580.00	
02121	FEDERAL HOUSING PRESERVATIO Internal Service	220								
02139	H2OHIO Internal Service	220	37,118.43	60,000.00	11,465.94	89,463.83		3,811.34	85,652.49	
									11,655.73	
									73,996.76	
02205	VW COUNTY PARK DISTRICT Internal Service	220	811.74	21,509.38	21,903.79	417.33			417.33	
									1.00	
									416.33	
02238	UNEMPLOYMENT ACCUM-C.S.B.G. Internal Service	220	27,095.15			27,095.15			27,095.15	

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
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	2,886.00			2,886.00			2,886.00
02276	HEALTH INSURANCE Internal Service 220	4,944.44 50.00	6,820.00	3,480.41	8,867.20		583.17	8,284.03 856.83 7,427.20
02277	WORKERS COMPENSATION Internal Service 220	819,029.97 1,379.00	1,410.54	10,036.00	810,404.51			810,404.51 548.00 809,856.51
07360	PORT AUTHORITY Internal Service 220	155,104.13 1,864.00	10,580.00	2,584.06	158,871.46	6,300.00	2,071.39	163,100.07 1,864.00 161,236.07
TOTAL **SERVICE FUNDS**		1,153,645.47	196,944.47	91,582.71	1,273,219.54	6,323.00	20,535.31	1,259,007.23 104,999.75 1,154,007.48
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							
03096	TOWNE CENTER TIF DEBT RETIR Debt Service 140 ADVANCE BALANCE	.44 146,517.09			.44			.44
03098	ENERGY CONSERVATION/CT RM B Debt Service 140	1.59			1.59			1.59
03099	ENGINEER BLDG BOND Debt Service 140		111,647.50	111,647.50		111,647.50	111,647.50	
08817	DELPHOS SANITARY SEWER NOTE Debt Service 140		6,148.00	2,129.32	4,234.00	1,914.00	2,129.32	4,018.68
08821	RT 127 SEWER NOTE Debt Service 140	15,522.91	114.00		15,597.91	39.00		15,636.91

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

09506	WINDMILL ALTERNATE ENERGY T Agency 320	1,035,000.00	1,035,000.00		1,035,000.00	1,035,000.00	

TOTAL *WINDMILL TOTAL*	.00	1,035,000.00	1,035,000.00	.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	8,085.87	33,649.19	41,735.06	24,093.56	17,641.50	41,735.06

09513	HOUSETRAILER TAX-B Agency 320		3,833.66	215.65		3,833.66	215.65

09514	HOUSETRAILER C Agency 320	215.65			215.65		215.65

TOTAL ** HOUSE TRAILER **	8,301.52	37,482.85	41,950.71	24,309.21	21,475.16	41,950.71	3,833.66

09515	TOWNSHIP GAS Agency 320		390,859.68	390,859.68		130,857.24	130,857.24

09516	AUTO REGISTRATION Agency 320		91,095.72	79,693.14		36,770.53	25,367.95

09517	CIGARETTE LICENSES Agency 320	134.32	1,247.38	231.70	38.33	1,150.00	38.33

09518	UND INCOME TAX-LOCAL GOVERN Agency 320		219,130.54	219,130.54		57,124.23	57,124.23

09519	UND INCOME TAX-REAL PROPERT Agency 320						

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      Y-T-D      Y-T-D      BEGIN-OF-MNTH      M-T-D      M-T-D      END BALANCE
                  BALANCE      REVENUE    DISBURSED    BALANCE            REVENUE    DISBURSED    ENCUMBERED
                  BOY CARRYOVER  ADVANCE IN  ADVC OUT      UNENC CASH BL
*****
09522  LAW LIBRARY
        Agency                320
-----
09523  PUBLIC LIBRARY FUND
        Agency                320                268,800.89    268,800.89                82,647.97    82,647.97
-----
09524  DEREGULATION REIMB FROM STA
        Agency                320
-----
09525  RECORDER HOUSING TRUST FUND
        Agency                320                76,128.05    37,668.00    39,736.00    59,532.05    14,528.00                74,060.05
-----
09526  PERSONAL TAX REPLACEMENT/ST
        Agency                320
-----
09536  OTHER COUNTIES
        Agency                320                1,540.62    98,686.06    100,226.68    4,833.71    95,392.97    100,226.68
-----
09538  ELECTRIC AGGREGATION
        Agency                320
-----
09558  MAUMEE WATERSHED COLLECTION
        Agency                320                423,494.29    423,494.29                423,494.29    423,494.29
-----
09560  PREPAYMENT FUND
        Agency                320                343,283.77    174,853.74-    15,233.37    100,014.25    56,522.52    3,340.11    153,196.66
-----
09561  ISSUE II MULTI PROJECT
        Agency                320
-----
09562  FLEXIBLE SPENDING ACCT
        Agency                320
-----
09565  LAND BANK
        Agency                320                38,747.72    38,121.85                38,747.72    38,121.85                625.87
-----
09566  CO CORONAVIRUS RELIEF DISTR
        Agency                320
-----
TOTAL                421,086.76    1,394,876.54    1,575,528.14    164,418.34    937,235.47    861,218.65    240,435.16
                                           240,435.16
*****
PR      PAYROLL
        Agency                320                .61    3,081,064.03    2,993,844.25    93,820.45    1,009,947.24    1,016,547.30    87,220.39
-----
TOTAL ** PAYROLL **                .61    3,081,064.03    2,993,844.25    93,820.45    1,009,947.24    1,016,547.30    87,220.39
                                           87,220.39
*****
G R A N D      T O T A L S                17,249,504.01                33,416,062.09                9,729,912.52                18,714,297.46
                                           34,880,855.54                30,333,588.49                21,349,203.55                6,917,115.73

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