

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	4,087,809.07	3,724,604.36	4,651,067.54	845,366.34	920,710.00	4,575,723.88
	General	110 448,302.31						2,353,789.61
	ADVANCE BALANCE	139,161.26-						
								2,221,934.27

TOTAL	**GENERAL FUND**	4,212,519.17	4,087,809.07	3,724,604.36	4,651,067.54	845,366.34	920,710.00	4,575,723.88
								2,353,789.61
								2,221,934.27

02002	MOTOR VEHICLE & GAS TAX	1,920,935.82	1,707,771.67	1,951,305.17	1,998,340.49	402,762.71	723,700.88	1,677,402.32
	Special Revenue	120 179,242.26						737,054.73
								940,347.59

02005	DOG AND KENNEL FUND	16,835.80	55,093.00	31,704.66	50,728.90	1,122.00	11,626.76	40,224.14
	Special Revenue	120						11,602.00
								28,622.14

02006	DEPT/JOB & FAMILY SERVICE	135,463.51	825,155.98	792,730.39	121,293.18	271,142.64	224,546.72	167,889.10
	Special Revenue	120 13,475.87						474,154.95
								306,265.85-

02007	DOMESTIC VIOLENCE	3,416.00	1,751.30	3,569.49	1,022.81	575.00		1,597.81
	Special Revenue	120						6,430.51
								4,832.70-

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

02014	REAL ESTATE ASSESSMENT	785,570.61	292,670.28	122,807.73	984,001.58	55.00	28,623.42	955,433.16
	Special Revenue	120 126,000.50						200,258.68
								755,174.48

02019	THOMAS EDISON SPECIAL LEVY	2,537,077.92	1,966,618.18	995,158.46	3,495,210.92	399,733.89	386,407.17	3,508,537.64
	Special Revenue	120 452,362.97						1,252,269.25
								2,256,268.39

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	13,363.20		3,208.08	12,863.20		16,071.28
	Special Revenue	120						8,000.00
								8,071.28

02022	RECLAIM OHIO-YOUTH BUREAU	83,240.19	27,899.12	54,903.28	73,934.00		17,697.97	56,236.03
	Special Revenue	120 266.10						7,584.55
								48,651.48

02050	CHILDREN SERVICES FUND	229,782.63	187,405.19	286,404.79	134,304.64	89,122.45	92,644.06	130,783.03
	Special Revenue	120 52,875.64						355,151.93
								224,368.90-

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	148,892.75	233,646.36	219,600.28	28,624.74	81,238.14	166,986.88 209,292.73 42,305.85-
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	2,246.50	1,446.95	13,657.48	826.00	1,250.00	13,233.48 7,803.05 5,430.43
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	1,597.73	1,359.00		2,406.73	550.00		2,956.73 1,500.00 1,456.73
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	15,272.44	865.99		15,872.27	266.16		16,138.43
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	82,571.83	6,269.86	10,254.00	78,488.84	1,853.85	1,755.00	78,587.69 7,021.00 71,566.69
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	10,968.00	5,337.60	39,602.72	3,174.00	106.00	42,670.72 22,235.30 20,435.42
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	435,020.96 369.25	74,292.73	58,486.88	444,589.99	25,020.22	18,783.40	450,826.81 21,165.31 429,661.50
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	14,736.69	19,373.85	10,860.33	26,738.95		3,488.74	23,250.21
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	30,202.22	19,373.85	2,050.66	48,671.67		1,146.26	47,525.41 13,000.00 34,525.41
02101	D.A.R.E. PROGRAM Special Revenue 120	47,534.36 340.00	5,660.47	4,434.04	49,708.50	200.00	1,147.71	48,760.79 2,613.96 46,146.83
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	2,665.00	3,213.61	22,808.37	199.00		23,007.37 786.39 22,220.98

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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
*****
02252  FED CDBG-BC11-1CV-2
       Special Revenue      120
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02253  FED CDBG-COM HOUSING IMPROV      31,018.80      17,668.77      9,832.00      45,855.57
       Special Revenue      120
-----
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      27,155.28      4,218.86      823.00      29,612.80      1,661.34      723.00      30,551.14
       Special Revenue      120      5,085.00
-----
02261  MOVING OHIO FORWARD
       Special Revenue      120
-----
02262  FED CDBG-BF13-1CV-1
       Special Revenue      120
-----
02265  JUV CT INDIGENT DRIVER ALCO      4,514.38      51.00
       Special Revenue      120
-----
02266  COM CORRECT-JAIL DIV-2014/1
       Special Revenue      120
-----
02267  ARSON OFFENDER REGISTRATION      250.00      50.00
       Special Revenue      120
-----
02268  SEX OFFENDER REGISTRATION      1,475.00
       Special Revenue      120
-----
02269  LOC GOVT INNOVATION PROGRAM      397.48
       Special Revenue      120
-----
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
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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	126.00	2,340.00	45.00		2,385.00
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	35,210.00	21,283.08	21,931.78	17,605.00	6,459.98
02294	REMOTE BALLOT MARKING SYS G Special Revenue	120					33,076.80
02295	CDBG BX18-1CV-1 Internal Service	220					
02296	STATE T-CAP GRANT 20/21 Special Revenue	60,009.26	39,156.00	13,577.45	69,216.01	19,578.00	3,206.20
							85,587.81
							413.00
							85,174.81
02298	CDBG-BX19-1CV-1 GRANT Special Revenue	102,768.22	176,256.25	279,024.47			
		120					
		102,768.22					
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue	2,418.75	59,754.76	59,168.51	7,582.00	7,498.00	12,075.00
		120					3,005.00
02300	FED CDBG-BC19-1CV-2 GRANT Special Revenue		31,279.38	29,070.00		2,209.38	
			120				2,209.38
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					
07060	BRUMBACK LIBRARY Special Revenue	120	439,021.17 8,828.85	454,976.95	375,501.36	522,103.88	104,326.08	107,933.20	518,496.76 98,859.55 419,637.21
09563	EXTENSION SERVICE LEVY Special Revenue	120		122,531.24	111,587.42		10,943.82		10,943.82
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	60,780.43	46,095.80	55,112.49	4,756.57	21,469.76	38,399.30 12,498.93 25,900.37
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							
02305	FED CDBG-BX20-1CV-1 Internal Service	220		4,963.75	4,963.75	150.00	4,476.25	4,626.25	28.75 28.75-
02306	FED CDBG-BF20-1CV-1 Internal Service	220		60,001.00			60,001.00		60,001.00 60,000.00 1.00
02307	FED CDBG-BD20-1CV-1 Internal Service	220		130,335.00	130,335.00	3,000.00		3,000.00	
02308	COMMUNITY CORRECT-2022/23 J Special Revenue	120							
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		325,744.11	297,561.69		28,182.42		28,182.42
TOTAL **SPECIAL REVENUE**			8,383,994.63	7,291,270.56	6,374,275.91	9,535,162.22	1,569,017.73	1,803,190.67	9,300,989.28 3,594,616.52 5,706,372.76

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	7,221.00	11,191.06	3,820.33	2,131.00	3,833.83	2,117.50 228.48 1,889.02

*****		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
*****		*****						
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. 2019/21 Internal Service 220	36,294.74	14,522.58	8,107.90	42,210.15	3,075.12	2,575.85	42,709.42
02301	STATE HELP ME GROW Internal Service 220	29,946.14	20,219.10	21,271.58	31,727.42	6,873.00	9,706.76	28,893.66
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	253,815.48	125,324.31	291,870.12	141,377.57	96,534.43	150,642.33	87,269.67
TOTAL	*SERVICE FDS-HEALTH	490,771.10	869,898.87	828,926.55	523,221.04	302,688.92	294,166.54	531,743.42 108,480.45 423,262.97
*****		*****						
02015	SOIL & WATER CONSERVATION Internal Service 220	44,519.94	116,758.53	57,208.93	98,479.42	23,123.00	17,532.88	104,069.54 85,141.41 18,928.13
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	29,249.54	2,500.00	3,303.95	29,452.10		1,006.51	28,445.59 619.38 27,826.21
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		994.02	994.02		855.00	855.00	
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	16,796.06	85,652.49		5,330.12	80,322.37 10,773.50 69,548.87
02205	VW COUNTY PARK DISTRICT Internal Service 220	811.74	21,509.38	21,903.79	417.33			417.33 1.00 416.33
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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	

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	2,886.00			2,886.00			2,886.00	
02276	HEALTH INSURANCE Internal Service 220	4,944.44 50.00	6,820.00	4,563.77	8,284.03		1,083.36	7,200.67 3,773.47 3,427.20	
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	54,325.00	42,725.06	163,100.07	43,745.00	40,141.00	166,704.07 6,864.00 159,840.07	
TOTAL **SERVICE FUNDS**		1,153,645.47	264,667.47	157,531.58	1,259,007.23	67,723.00	65,948.87	1,260,781.36 107,720.76 1,153,060.60	

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	.44 139,161.26	227,869.32	22,121.46	.44	227,869.32	22,121.46	205,748.30	
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					
08817	DELPHOS SANITARY SEWER NOTE Debt Service 140		8,062.00	2,129.32	4,018.68	1,914.00		5,932.68	

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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
08821 RT 127 SEWER NOTE Debt Service 140	15,522.91	165.00		15,636.91	51.00		15,687.91
08822 RT 118 SEWER NOTE Debt Service 140	28,238.36	2,338.71		29,142.86	1,434.21		30,577.07
08823 OVERHOLT ADDITION SEWER NOT Debt Service 140							
08824 RICHEY ROAD SEWER NOTE Debt Service 140							
TOTAL ** DEBT SERVICE **	43,763.30	350,082.53	135,898.28	48,800.48	231,268.53	22,121.46	257,947.55 257,947.55
04042 CAPITAL PROJECTS-ENGINEER Capital Projects 130		429,512.00	429,512.00		429,512.00	429,512.00	
04043 AIRPORT CONSTRUCTION Capital Projects 130							
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	255,283.79			255,283.79			255,283.79
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							

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 * CAPITAL PROJECT *		265,782.79	429,512.00	429,512.00	265,782.79	429,512.00	429,512.00	265,782.79 265,782.79
02016	DITCH MAINTENANCE Capital Projects 150	1,254,410.01 18,749.99	100,902.88	27,767.18	1,328,241.11	84.59	779.99	1,327,545.71 19,649.99 1,307,895.72
02116	DITCH IMPROVEMENT Capital Projects 150	165.25			165.25			165.25
TOTAL *SPECIAL ASSESSMENT		1,254,575.26	100,902.88	27,767.18	1,328,406.36	84.59	779.99	1,327,710.96 19,649.99 1,308,060.97
07260	UNCLAIMED MONEY Trust 310	3,845.93	430.31		4,276.24			4,276.24
07560	UNCLAIMED SHERIFF FORFEITUR Trust 310							
07570	UNCLAIMED AUDITOR FORFEITUR Trust 310	.20			.20			.20
TOTAL **EXPEND TRUST**		3,846.13	430.31	.00	4,276.44	.00	.00	4,276.44 4,276.44
05035	RECYCLING FUND Enterprise 210	89,127.52 12,915.27	477,996.47	213,006.15	379,435.02	36,612.41	61,929.59	354,117.84 102,487.94 251,629.90
TOTAL **ENTERPRISE**		89,127.52	477,996.47	213,006.15	379,435.02	36,612.41	61,929.59	354,117.84 102,487.94 251,629.90
09499	TAX EQUIVALENT FUND Agency 320							
09500	PROPERTY TAX-REAL EST-A Agency 320		535,569.78	8,506.39	387,522.78	146,370.20	6,829.59	527,063.39
09501	PROPERTY TAX-REAL EST-B Agency 320	6.10		6.10				
09502	PROPERTY TAX-REAL EST-C Agency 320	922,083.65	18,552,809.55	19,474,893.20	126.35	126.35-		
TOTAL ** R/E TAX **		922,089.75	19,088,379.33	19,483,405.69	387,649.13	146,243.85	6,829.59	527,063.39 527,063.39

*****		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
*****		*****						
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							

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	8,085.87	33,649.19	41,735.06				

09513	HOUSETRAILER TAX-B Agency 320		7,305.44	215.65	3,618.01	3,471.78		7,089.79

09514	HOUSETRAILER C Agency 320	215.65	215.65-		215.65	215.65-		

TOTAL ** HOUSE TRAILER **		8,301.52	40,738.98	41,950.71	3,833.66	3,256.13	.00	7,089.79 7,089.79
*****		*****						
09515	TOWNSHIP GAS Agency 320		506,849.64	506,849.64		115,989.96	115,989.96	

09516	AUTO REGISTRATION Agency 320		130,710.37	130,710.37	11,402.58	39,614.65	51,017.23	

09517	CIGARETTE LICENSES Agency 320	134.32	2,272.38	1,656.70	1,150.00	1,025.00	1,425.00	750.00

09518	UND INCOME TAX-LOCAL GOVERN Agency 320		288,932.73	288,932.73		69,802.19	69,802.19	

09519	UND INCOME TAX-REAL PROPERT Agency 320		258,142.41	258,142.41		258,142.41	258,142.41	

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	
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	339,366.40	339,366.40		70,565.51	70,565.51		
09524	DEREGULATION REIMB FROM STA Agency	320							
09525	RECORDER HOUSING TRUST FUND Agency	76,128.05	52,860.00	78,464.00	74,060.05	15,192.00	38,728.00	50,524.05	
09526	PERSONAL TAX REPLACEMENT/ST Agency	320							
09536	OTHER COUNTIES Agency	320	1,540.62	98,686.06	100,226.68				
09538	ELECTRIC AGGREGATION Agency	320							
09558	MAUMEE WATERSHED COLLECTION Agency	320	423,494.29	423,494.29					
09560	PREPAYMENT FUND Agency	320	343,283.77	124,436.69-	15,233.37	153,196.66	50,417.05	203,613.71	
09561	ISSUE II MULTI PROJECT Agency	320							
09562	FLEXIBLE SPENDING ACCT Agency	320							
09565	LAND BANK Agency	320	38,747.72	38,747.72	625.87		625.87		
09566	CO CORONAVIRUS RELIEF DISTR Agency	320							
TOTAL		421,086.76	2,015,625.31	2,181,824.31	240,435.16	620,748.77	606,296.17	254,887.76 254,887.76	
PR	PAYROLL Agency	320	.61	4,518,650.00	4,362,968.68	87,220.39	1,437,585.97	1,369,124.43	155,681.93
TOTAL **	PAYROLL **		.61	4,518,650.00	4,362,968.68	87,220.39	1,437,585.97	1,369,124.43	155,681.93 155,681.93

