

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	4,732,078.95	4,533,681.96	4,575,723.88	644,269.88	809,077.60	4,410,916.16
	General	110 448,302.31						2,138,174.95
	ADVANCE BALANCE	139,161.26-						
								2,272,741.21
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TOTAL	**GENERAL FUND**	4,212,519.17	4,732,078.95	4,533,681.96	4,575,723.88	644,269.88	809,077.60	4,410,916.16
								2,138,174.95
								2,272,741.21
*****								
02002	MOTOR VEHICLE & GAS TAX	1,920,935.82	2,151,220.94	2,137,862.57	1,677,402.32	443,449.27	186,557.40	1,934,294.19
	Special Revenue	120 179,242.26						492,398.68
								1,441,895.51
-----								
02005	DOG AND KENNEL FUND	16,835.80	55,817.00	37,293.94	40,224.14	724.00	5,589.28	35,358.86
	Special Revenue	120						11,352.00
								24,006.86
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02006	DEPT/JOB & FAMILY SERVICE	135,463.51	1,018,573.17	964,390.64	167,889.10	193,417.19	171,660.25	189,646.04
	Special Revenue	120 13,475.87						424,611.49
								234,965.45-
-----								
02007	DOMESTIC VIOLENCE	3,416.00	2,298.30	3,569.49	1,597.81	547.00		2,144.81
	Special Revenue	120						6,430.51
								4,285.70-
-----								
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	144,329.54	955,433.16		21,521.81	933,911.35
	Special Revenue	120 126,000.50						207,416.46
								726,494.89
-----								
02018	YOUTH SERVICE SUBSIDY GRANT		389.08			389.08		389.08
	Special Revenue	120						
-----								
02019	THOMAS EDISON SPECIAL LEVY	2,537,077.92	2,009,408.43	1,179,940.44	3,508,537.64	42,790.25	184,781.98	3,366,545.91
	Special Revenue	120 452,362.97						1,177,237.39
								2,189,308.52
-----								
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		16,071.28			16,071.28
	Special Revenue	120						8,000.00
								8,071.28
-----								
02022	RECLAIM OHIO-YOUTH BUREAU	83,240.19	27,899.12	67,638.23	56,236.03		12,734.95	43,501.08
	Special Revenue	120 266.10						6,049.26
								37,451.82
-----								
02050	CHILDREN SERVICES FUND	229,782.63	223,563.87	322,945.04	130,783.03	36,158.68	36,540.25	130,401.46
	Special Revenue	120 52,875.64						325,789.07
								195,387.61-
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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
02076 FED. COM. DEVELOPMENT BLOCK Special Revenue 120	537.84			537.84			537.84
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	230,645.43	291,240.28	166,986.88	81,752.68	57,593.92	191,145.64 186,136.13 5,009.51
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	3,932.50	7,946.95	13,233.48	1,686.00	6,500.00	8,419.48 2,053.05 6,366.43
02089 INDIGENT GUARDIANSHIP FUND Special Revenue 120	1,597.73	2,089.00	365.00	2,956.73	730.00	365.00	3,321.73 1,135.00 2,186.73
02090 COM PLEAS CT COMPUTER SYSTE Special Revenue 120	15,272.44	1,045.99		16,138.43	180.00		16,318.43
02091 CLERK/CTS COMPUTER SYSTEM Special Revenue 120	82,571.83	7,845.98	18,162.22	78,587.69	1,576.12	7,908.22	72,255.59 4,111.78 68,143.81
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	13,002.00	9,939.70	42,670.72	2,034.00	4,602.10	40,102.62 17,633.20 22,469.42
02095 CERT. OF TITLE ADMINISTRATI Special Revenue 120	435,020.96 369.25	99,352.98	72,012.06	450,826.81	25,060.25	13,525.18	462,361.88 17,897.82 444,464.06
02098 PROS ATTY DELINQUENT COLLEC Special Revenue 120	14,736.69	19,373.85	13,283.13	23,250.21		2,422.80	20,827.41
02099 TREAS DELINQUENT COLLECTION Special Revenue 120	30,202.22	19,373.85	2,050.66	47,525.41			47,525.41 13,000.00 34,525.41
02101 D.A.R.E. PROGRAM Special Revenue 120	47,534.36 340.00	6,360.47	4,630.74	48,760.79	700.00	196.70	49,264.09 2,451.88 46,812.21
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

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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	
02120	9-1-1 OPERATION Special Revenue 120	23,555.98	3,063.00	3,577.46	23,007.37	398.00	363.85	23,041.52 422.54 22,618.98
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	23,146.97			23,146.97			23,146.97
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	57,387.78	8,893.63	33,873.15	36,866.13	1,849.04	6,306.91	32,408.26 4,816.15 27,592.11
02125	COUNTY PROBATION SERVICES Special Revenue 120	19,440.39	1,648.40	1,924.13	19,564.50		399.84	19,164.66
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue 120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue 120							
02132	SHERIFF WEBCHECK PROGRAM Special Revenue 120	26,461.25 3,066.50	6,650.00	5,900.25	27,064.25	1,214.00	1,067.25	27,211.00 10,636.00 16,575.00
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	245,354.89	17,387.37	7,060.00	252,817.59	4,154.67	1,290.00	255,682.26 1,490.00 254,192.26
02138	INDIGENT APPLICATION FUND Special Revenue 120	134.50	2,745.87		2,318.07	562.30		2,880.37
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	6,504.01	37,127.50	36,806.51	5,173.52	1,826.48	175.00	6,825.00 10,059.06 3,234.06-
02142	JUVENILE CT TECHNOLOGY GRAN Special Revenue 120							
02143	PROBATE COURT TECHNOLOGY Special Revenue 120							
02144	STATE ADDICTION TREATMENT P Special Revenue 120	2,130.12		2,130.12				
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	60,000.00			60,000.00			60,000.00
02200	COM CORRECT-PRE SENTENCE IN Special Revenue 120	310.10	7,680.00	6,417.08	2,739.72		1,166.70	1,573.02
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	134,590.19	110,388.81	109,625.00	130,122.54	14,231.46	9,000.00	135,354.00

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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
02252	FED CDBG-BC11-1CV-2 Special Revenue	120					
02253	FED CDBG-COM HOUSING IMPROV Special Revenue	31,018.80	17,668.77	9,832.00	38,855.57		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	6,101.86	823.00	30,551.14	1,883.00	32,434.14 11,012.00 21,422.14
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	70.50		4,565.38	19.50	4,584.88
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue	120					
02267	ARSON OFFENDER REGISTRATION Special Revenue	250.00	75.00		300.00	25.00	325.00
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					

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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	183.00	2,385.00	57.00		2,442.00
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	25,035.24	33,076.80	3,752.16	29,324.64
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	39,156.00	13,577.45	85,587.81		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			
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue	2,418.75	69,054.76	71,468.51	3,005.00	9,300.00	12,300.00 5.00
02300	FED CDBG-BC19-1CV-2 GRANT Special Revenue	120	31,279.38	31,279.38	2,209.38	2,209.38	
02303	REMOTE TECHNOLOGY GRANT(COM) 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	
*****									
02304	LOCAL CORONAVIRUS RELIEF Special Revenue	120	28.21	28.21					
07060	BRUMBACK LIBRARY Special Revenue	120	439,021.17 8,828.85	536,450.00	457,433.72	518,496.76	81,473.05	81,932.36	518,037.45 85,858.38 432,179.07
09563	EXTENSION SERVICE LEVY Special Revenue	120		122,531.24	122,531.24	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	85,765.19	55,974.18	38,399.30	24,984.76	9,878.38	53,505.68 10,465.53 43,040.15
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							
02305	FED CDBG-BX20-1CV-1 Internal Service	220		6,408.75	4,963.75		1,445.00		1,445.00 28.75 1,416.25
02306	FED CDBG-BF20-1CV-1 Internal Service	220		60,001.00	60,000.00	60,001.00		60,000.00	1.00
02307	FED CDBG-BD20-1CV-1 Internal Service	220		130,335.00	130,335.00				
02308	COMMUNITY CORRECT-2022/23 J Special Revenue	120							
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		325,744.11	325,744.11	28,182.42		28,182.42	
TOTAL	**SPECIAL REVENUE**		8,383,994.63	8,277,580.97	7,372,200.17	9,300,989.28	986,310.41	997,924.26	9,289,375.43 3,063,005.20 6,226,370.23
*****									
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	9,005.00	13,216.29	2,117.50	1,784.00	2,025.23	1,876.27
02063	DISTRICT BOARD OF HEALTH Internal Service	220	88,464.53 11,493.24	319,165.75	240,064.49	192,944.79	10,010.00	35,389.00	167,565.79 66,219.14 101,346.65
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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
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02066	PUBLIC HEALTH NURSING		42,700.47	448,936.18	282,707.81	133,670.67	111,282.61	36,024.44	208,928.84
	Internal Service	220	10,634.88						18,095.82
									190,833.02
-----									
02067	FOOD SERVICE FUND		3,534.95	41,724.56	23,101.10	24,231.93	1,297.00	3,370.52	22,158.41
	Internal Service	220							
-----									
02068	SWIMMING POOL FUND		318.74	2,886.00	40.00	2,404.74	760.00		3,164.74
	Internal Service	220							
-----									
02069	TRAILER PARK FUND		2,733.65	1,438.00		4,171.65			4,171.65
	Internal Service	220							
-----									
02110	SEWAGE TREATMENT SYSTEM PRO		2,574.63	7,971.00	8,214.53	1,970.60	1,898.00	1,537.50	2,331.10
	Internal Service	220							
-----									
02073	FED GET VACCINATED OHIO		13,538.28	5,738.00	16,634.03	2,642.25			2,642.25
	Internal Service	220							49.88
									2,592.37
-----									
02108	STATE NEWBORN VISIT GRANT		119.34			119.34			119.34
	Internal Service	220							
-----									
02109	FEDERAL I.A.P. SPECIAL								
	Internal Service	220							
-----									
02212	FEDERAL MRC (HEALTH DEPT)		2,076.06		2,045.39	30.67			30.67
	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							
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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
02286	LEAD POISON PREVENTION GRAN Internal Service 220							
02292	FED P.H.E.P. 2019/21 Internal Service 220	36,294.74	24,784.75	8,553.10	42,709.42	10,262.17	445.20	52,526.39
02301	STATE HELP ME GROW Internal Service 220	29,946.14	23,210.60	27,393.08	28,893.66	2,991.50	6,121.50	25,763.66 515.00 25,248.66
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	253,815.48	138,789.88	306,463.34	87,269.67	13,465.57	14,593.22	86,142.02
TOTAL *SERVICE FDS-HEALTH		490,771.10	1,023,649.72	928,433.16	531,743.42	153,750.85	99,506.61	585,987.66 84,879.84 501,107.82
02015	SOIL & WATER CONSERVATION Internal Service 220	44,519.94	116,758.53	70,556.85	104,069.54		13,347.92	90,721.62 79,753.78 10,967.84
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	29,249.54	2,500.00	4,003.03	28,445.59		699.08	27,746.51 619.38 27,127.13
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		1,444.02	1,444.02		450.00	450.00	
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	20,699.76	80,322.37		3,903.70	76,418.67 9,963.86 66,454.81
02205	VW COUNTY PARK DISTRICT Internal Service 220	811.74	21,509.38	22,137.54	417.33		233.75	183.58
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

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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
*****									
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	6,902.20	7,200.67		2,338.43	4,862.24 4,773.47 88.77
02277	WORKERS COMPENSATION Internal Service	220	819,029.97 1,379.00	6,953.54	10,036.00	810,404.51	5,543.00		815,947.51 69,150.00 746,797.51
07360	PORT AUTHORITY Internal Service	220	155,104.13 1,864.00	54,435.00	65,865.06	166,704.07	110.00	23,140.00	143,674.07 1,864.00 141,810.07
TOTAL **SERVICE FUNDS**			1,153,645.47	270,770.47	201,644.46	1,260,781.36	6,103.00	44,112.88	1,222,771.48 166,124.49 1,056,646.99
*****									
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		10,508.13	10,508.13		10,508.13	10,508.13	
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	140	.44	227,869.32	36,568.17	205,748.30		14,446.71	191,301.59
	ADVANCE BALANCE		139,161.26						
03098	ENERGY CONSERVATION/CT RM B Debt Service	140	1.59	64,834.69	33,107.57	1.59	64,834.69	33,107.57	31,728.71
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	5,932.68			5,932.68
08821	RT 127 SEWER NOTE Debt Service	140	15,522.91	196.50		15,687.91	31.50		15,719.41
08822	RT 118 SEWER NOTE Debt Service	140	28,238.36	2,588.46		30,577.07	249.75		30,826.82
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		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
08823	OVERHOLT ADDITION SEWER NOT Debt Service 140		3,666.18			3,666.18		3,666.18
08824	RICHEY ROAD SEWER NOTE Debt Service 140							
TOTAL ** DEBT SERVICE **		43,763.30	429,372.78	193,960.69	257,947.55	79,290.25	58,062.41	279,175.39 279,175.39
04042	CAPITAL PROJECTS-ENGINEER Capital Projects 130		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							
TOTAL * CAPITAL PROJECT *		265,782.79	429,512.00	429,512.00	265,782.79	.00	.00	265,782.79 265,782.79
02016	DITCH MAINTENANCE Capital Projects 150	1,254,410.01 18,749.99	106,935.90	44,858.79	1,327,545.71	6,033.02	17,091.61	1,316,487.12 19,059.88 1,297,427.24

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
02116	DITCH IMPROVEMENT Capital Projects	165.25			165.25			165.25
TOTAL *SPECIAL ASSESSMENT		1,254,575.26	106,935.90	44,858.79	1,327,710.96	6,033.02	17,091.61	1,316,652.37 19,059.88 1,297,592.49
07260	UNCLAIMED MONEY Trust	3,845.93	430.31		4,276.24			4,276.24
07560	UNCLAIMED SHERIFF FORFEITUR Trust							
07570	UNCLAIMED AUDITOR FORFEITUR Trust	.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	89,127.52 12,915.27	501,248.40	252,103.95	354,117.84	23,251.93	39,097.80	338,271.97 81,095.20 257,176.77
TOTAL **ENTERPRISE**		89,127.52	501,248.40	252,103.95	354,117.84	23,251.93	39,097.80	338,271.97 81,095.20 257,176.77
09499	TAX EQUIVALENT FUND Agency							
09500	PROPERTY TAX-REAL EST-A Agency		652,484.55	9,895.04	527,063.39	116,914.77	1,388.65	642,589.51
09501	PROPERTY TAX-REAL EST-B Agency	6.10		6.10				
09502	PROPERTY TAX-REAL EST-C Agency	922,083.65	18,552,809.55	19,474,893.20				
TOTAL ** R/E TAX **		922,089.75	19,205,294.10	19,484,794.34	527,063.39	116,914.77	1,388.65	642,589.51 642,589.51
09503	TANGIBLE-PERSONAL TAX-A Agency							
TOTAL ** TANGIBLE P/P **		.00	.00	.00	.00	.00	.00	.00 .00
09506	WINDMILL ALTERNATE ENERGY T Agency		1,035,000.00	1,035,000.00				

		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
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		8,842.42	215.65	7,089.79	1,536.98		8,626.77
09514	HOUSETRAILER C Agency 320	215.65	215.65-					
TOTAL ** HOUSE TRAILER **		8,301.52	42,275.96	41,950.71	7,089.79	1,536.98	.00	8,626.77
								8,626.77
09515	TOWNSHIP GAS Agency 320		651,902.16	651,902.16		145,052.52	145,052.52	
09516	AUTO REGISTRATION Agency 320		166,161.66	166,161.66		35,451.29	35,451.29	
09517	CIGARETTE LICENSES Agency 320	134.32	3,272.38	2,406.70	750.00	1,000.00	750.00	1,000.00
09518	UND INCOME TAX-LOCAL GOVERN Agency 320		392,038.35	392,038.35		103,105.62	103,105.62	
09519	UND INCOME TAX-REAL PROPERT Agency 320		258,142.41	258,142.41				
09520	UND INCOME TAX-PERSONAL EXE Agency 320							
09521	UND LOC GOVT REVENUE ASSIST Agency 320							
09522	LAW LIBRARY Agency 320							

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	
09523	PUBLIC LIBRARY FUND Agency 320		437,395.49	437,395.49		98,029.09	98,029.09	
09524	DEREGULATION REIMB FROM STA Agency 320							
09525	RECORDER HOUSING TRUST FUND Agency 320	76,128.05	65,850.00	78,464.00	50,524.05	12,990.00		63,514.05
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	67,110.98-	16,509.45	203,613.71	57,325.71	1,276.08	259,663.34
09561	ISSUE II MULTI PROJECT Agency 320							
09562	FLEXIBLE SPENDING ACCT Agency 320							
09565	LAND BANK Agency 320		38,747.72	38,747.72				
09566	CO CORONAVIRUS RELIEF DISTR Agency 320							
TOTAL		421,086.76	2,468,579.54	2,565,488.91	254,887.76	452,954.23	383,664.60	324,177.39 324,177.39
PR	PAYROLL Agency 320	.61	5,512,902.97	5,381,273.70	155,681.93	994,252.97	1,018,305.02	131,629.88
TOTAL **	** PAYROLL **	.61	5,512,902.97	5,381,273.70	155,681.93	994,252.97	1,018,305.02	131,629.88 131,629.88
G R A N D	T O T A L S	17,249,504.01	44,035,632.07	42,464,902.84	18,823,796.39	3,464,668.29	3,468,231.44	18,820,233.24 5,552,339.56