
| 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 | 278,090.04 | 335,765.73 | 191,145.64 | 47,444.61 | 44,525.45 | 194,064.80 183,553.55 10,511.25 |
| 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 | 3,967.70 | 8,143.90 | 8,419.48 | 35.20 | 196.95 | 8,257.73 1,856.10 6,401.63 |
| 02089 | INDIGENT GUARDIANSHIP FUND Special Revenue 120 | 1,597.73 | 2,729.00 | 365.00 | 3,321.73 | 640.00 | | 3,961.73 1,135.00 2,826.73 |
| 02090 | COM PLEAS CT COMPUTER SYSTE Special Revenue 120 | 15,272.44 | 1,301.99 | | 16,318.43 | 256.00 | | 16,574.43 |
| 02091 | CLERK/CTS COMPUTER SYSTEM Special Revenue 120 | 82,571.83 | 9,375.70 | 18,392.21 | 72,255.59 | 1,529.72 | 229.99 | 73,555.32 4,881.79 68,673.53 |
| 02093 | ENFORCEMENT AND EDUCATION Special Revenue 120 | 2,349.92 | 60.00 | | 2,349.92 | 60.00 | | 2,409.92 |
| 02094 | RECORDER TECHNOLOGY FUND Special Revenue 120 | 37,040.32 2,100.00 | 16,380.00 | 10,079.70 | 40,102.62 | 3,378.00 | 140.00 | 43,340.62 18,143.20 25,197.42 |
| 02095 | CERT. OF TITLE ADMINISTRATI Special Revenue 120 | 435,020.96 369.25 | 119,614.59 | 85,616.97 | 462,361.88 | 20,261.61 | 13,604.91 | 469,018.58 18,023.12 450,995.46 |
| 02098 | PROS ATTY DELINQUENT COLLEC Special Revenue 120 | 14,736.69 | 19,373.85 | 15,705.93 | 20,827.41 | | 2,422.80 | 18,404.61 |
| 02099 | TREAS DELINQUENT COLLECTION Special Revenue 120 | 30,202.22 | 19,373.85 | 2,050.66 | 47,525.41 | | | 47,525.41 10,000.00 37,525.41 |
| 02101 | D.A.R.E. PROGRAM Special Revenue 120 | 47,534.36 340.00 | 8,404.72 | 5,836.16 | 49,264.09 | 2,044.25 | 1,205.42 | 50,102.92 2,791.57 47,311.35 |
| 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 | | 13,190.83 | 19,632.85 | | 13,190.83 | 6,442.02 10.00 6,432.02 |

| 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 | 3,615.32 | 23,041.52 | | 37.86 | 23,003.66 4,000.00 19,003.66 |
| 02122 | MUNY CT INDIGENT DRIVER ALC Special Revenue 120 | 23,146.97 | 3,818.13 | | 23,146.97 | 3,818.13 | | 26,965.10 |
| 02123 | 9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120 | 57,387.78 | 10,850.14 | 40,180.06 | 32,408.26 | 1,956.51 | 6,306.91 | 28,057.86 678.86 27,379.00 |
| 02125 | COUNTY PROBATION SERVICES Special Revenue 120 | 19,440.39 | 2,488.77 | 2,323.97 | 19,164.66 | 840.37 | 399.84 | 19,605.19 |
| 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 | 8,154.00 | 6,970.00 | 27,211.00 | 1,504.00 | 1,069.75 | 27,645.25 10,636.00 17,009.25 |
| 02137 | COM.PLEAS CT SPECIAL PROJEC Special Revenue 120 | 245,354.89 | 21,605.56 | 8,560.00 | 255,682.26 | 4,218.19 | 1,500.00 | 258,400.45 4,990.00 253,410.45 |
| 02138 | INDIGENT APPLICATION FUND Special Revenue 120 | 134.50 | 3,015.37 | 2,870.87 | 2,880.37 | 269.50 | 2,870.87 | 279.00 |
| 02141 | FED WORKFORCE INNOV. OP.(DJ Special Revenue 120 | 6,504.01 | 37,302.50 | 37,844.01 | 6,825.00 | 175.00 | 1,037.50 | 5,962.50 11,500.00 5,537.50- |
| 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 | 7,990.10 | 1,573.02 | | 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 | 124,920.27 | 109,625.00 | 135,354.00 | 14,531.46 | | 149,885.46 |

| 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 | 7,564.31 | 1,023.00 | 32,434.14 | 1,462.45 | 200.00 33,696.59 5,727.00 27,969.59 |
| 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 | 82.50 | | 4,584.88 | 12.00 | 4,596.88 |
| 02266 | COM CORRECT-JAIL DIV-2014/1 Special Revenue | 120 | | | | | |
| 02267 | ARSON OFFENDER REGISTRATION Special Revenue | 250.00 | 75.00 | | 325.00 | | 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 | | | | | |

| 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 | 231.00 | 2,442.00 | 48.00 | | 2,490.00 |
| 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 | 29,712.40 | 29,324.64 | 4,677.16 | 24,647.48 944.88 23,702.60 |
| 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 | 17,297.45 | 85,587.81 | 3,720.00 | 81,867.81 413.00 81,454.81 |
| 02298 | CDBG-BX19-1CV-1 GRANT Special Revenue | 102,768.22 | 251,009.44 | 339,352.66 | 74,753.19 | 60,328.19 | 14,425.00 4,425.00 10,000.00 |
| 02299 | FED CDBG-BC19-1CV-1 GRANT Special Revenue | 2,418.75 | 98,314.97 | 78,528.72 | 5.00 | 29,260.21 | 7,060.21 |
| 02300 | FED CDBG-BC19-1CV-2 GRANT Special Revenue | 120 | 39,005.49 | 39,005.49 | 7,726.11 | 7,726.11 | |

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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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| 02303 | REMOTE TECHNOLOGY GRANT(COM Special Revenue | 120 | | | | | | | |
| 02304 | LOCAL CORONAVIRUS RELIEF Special Revenue | 120 | 28.21 | 28.21 | | | | | |
| 07060 | BRUMBACK LIBRARY Special Revenue | 120 | 439,021.17 8,828.85 | 643,837.02 | 534,703.05 | 518,037.45 | 107,387.02 | 77,269.33 | 548,155.14 118,441.57 429,713.57 |
| 09563 | EXTENSION SERVICE LEVY Special Revenue | 120 | | 122,531.24 | 122,531.24 | | | | |
| 02079 | SPECIAL EMERGENCY PLANNING Special Revenue | 120 | 3,835.68 | 2,902.86 | 2,628.61 | 3,835.68 | 2,902.86 | 2,628.61 | 4,109.93 |
| 02081 | EMERGENCY MANAGEMENT AGENCY Special Revenue | 120 | 23,714.67 | 114,341.85 | 81,397.61 | 53,505.68 | 28,576.66 | 25,423.43 | 56,658.91 9,072.21 47,586.70 |
| 02136 | FEDERAL HOMELAND SECURITY Special Revenue | 120 | | | | | | | |
| 02140 | FED CITIZENS EMERGENCY RESP Special Revenue | 120 | | | | | | | |
| 02305 | FED CDBG-BX20-1CV-1 Internal Service | 220 | | 48,470.00 | 48,470.00 | 1,445.00 | 42,061.25 | 43,506.25 | 28.75 28.75- |
| 02306 | FED CDBG-BF20-1CV-1 Internal Service | 220 | | 65,637.50 | 65,637.50 | 1.00 | 5,636.50 | 5,637.50 | |
| 02307 | FED CDBG-BD20-1CV-1 Internal Service | 220 | | 133,835.00 | 133,835.00 | | 3,500.00 | 3,500.00 | |
| 02308 | COMMUNITY CORRECT-2022/23 J Special Revenue | 120 | | | | | | | |
| 02319 | TRI COUNTY MENTAL HEALTH LE Special Revenue | 120 | | 325,744.11 | 325,744.11 | | | | |
| TOTAL | **SPECIAL REVENUE** | | 8,383,994.63 | 9,576,815.88 | 8,439,973.27 | 9,289,375.43 | 1,299,234.91 | 1,067,773.10 | 9,520,837.24 4,027,347.75 5,493,489.49 |
| ***** | | | | | | | | | |
| 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 | 10,868.00 | 13,535.13 | 1,876.27 | 1,863.00 | 318.84 | 3,420.43 |
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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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| 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 | 33,986.39 | 8,961.10 | 52,526.39 | 9,201.64 | 408.00 | 61,320.03 | |
| 02301 | STATE HELP ME GROW Internal Service 220 | 29,946.14 | 31,471.00 | 32,966.35 | 25,763.66 | 8,260.40 | 5,573.27 | 28,450.79 466.53 27,984.26 | |
| 02302 | CORONAVIRUS RESPONSE (HEALT Internal Service 220 | 253,815.48 | 153,789.88 | 312,487.38 | 86,142.02 | 15,000.00 | 6,024.04 | 95,117.98 | |
| TOTAL *SERVICE FDS-HEALTH | | 490,771.10 | 1,247,263.02 | 1,022,318.95 | 585,987.66 | 223,613.30 | 93,885.79 | 715,715.17 103,255.80 612,459.37 | |
| ***** | | | | | | | | | |
| 02015 | SOIL & WATER CONSERVATION Internal Service 220 | 44,519.94 | 116,758.53 | 84,213.03 | 90,721.62 | | 13,656.18 | 77,065.44 27,396.48 49,668.96 | |
| 02065 | REGIONAL PLANNING COMMISSIO Internal Service 220 | 29,249.54 | 2,500.00 | 4,702.11 | 27,746.51 | | 699.08 | 27,047.43 619.38 26,428.05 | |
| 02078 | FED. COM. SERVICE BLOCK GRA Internal Service 220 | | | | | | | | |
| 02084 | CIGARETTE TAX ENFORCEMENT Internal Service 220 | | 2,119.02 | 2,119.02 | | 675.00 | 675.00 | | |
| 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 | 24,012.90 | 76,418.67 | | 3,313.14 | 73,105.53 8,698.81 64,406.72 | |
| 02205 | VW COUNTY PARK DISTRICT Internal Service 220 | 811.74 | 23,509.38 | 22,137.54 | 183.58 | 2,000.00 | | 2,183.58 450.00 1,733.58 | |

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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 | 27,095.15 | | | 27,095.15 | | | 27,095.15 | |
| 02243 | PARTRIDGE PLACE C.S.B.G Internal Service | 30,058.59 | | | 30,058.59 | | | 30,058.59 | |
| 02244 | APPLE GLEN C.S.B.G. Internal Service | 2,886.00 | | | 2,886.00 | | | 2,886.00 | |
| 02276 | HEALTH INSURANCE Internal Service | 4,944.44 50.00 | 6,820.00 | 8,764.14 | 4,862.24 | | 1,861.94 | 3,000.30 2,911.53 88.77 | |
| 02277 | WORKERS COMPENSATION Internal Service | 819,029.97 1,379.00 | 34,594.26 | 10,036.00 | 815,947.51 | 27,640.72 | | 843,588.23 69,150.00 774,438.23 | |
| 07360 | PORT AUTHORITY Internal Service | 155,104.13 1,864.00 | 57,035.00 | 66,010.68 | 143,674.07 | 2,600.00 | 145.62 | 146,128.45 1,864.00 144,264.45 | |
| TOTAL **SERVICE FUNDS** | | 1,153,645.47 | 303,686.19 | 221,995.42 | 1,222,771.48 | 32,915.72 | 20,350.96 | 1,235,336.24 111,090.20 1,124,246.04 | |
| ***** | | | | | | | | | |
| 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 | | 10,508.13 | 10,508.13 | | | | | 140 |
| 03096 | TOWNE CENTER TIF DEBT RETIR Debt Service | .44 | 227,869.32 | 36,568.17 | 191,301.59 | | | 191,301.59 | 140 |
| | ADVANCE BALANCE | 139,161.26 | | | | | | | |
| 03098 | ENERGY CONSERVATION/CT RM B Debt Service | 1.59 | 64,834.69 | 33,107.57 | 31,728.71 | | | 31,728.71 | 140 |
| 03099 | ENGINEER BLDG BOND Debt Service | | 111,647.50 | 111,647.50 | | | | | 140 |
| 08817 | DELPHOS SANITARY SEWER NOTE Debt Service | | 16,229.10 | 14,257.10 | 5,932.68 | 8,167.10 | 12,127.78 | 1,972.00 | 140 |
| | ADVANCE BALANCE | 4,107.10 | 4,107.10 | | | | | | |

| 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 | 237.57 | 864.28 | 15,719.41 | 41.07 | 864.28 | 14,896.20 |
| 08822 | RT 118 SEWER NOTE Debt Service 140 | 28,238.36 | 2,947.33 | 3,046.49 | 30,826.82 | 358.87 | 3,046.49 | 28,139.20 |
| 08823 | OVERHOLT ADDITION SEWER NOT Debt Service 140 | | 3,666.18 | 1,833.09 | 3,666.18 | | 1,833.09 | 1,833.09 |
| 08824 | RICHEY ROAD SEWER NOTE Debt Service 140 | | | | | | | |
| TOTAL ** DEBT SERVICE ** ADVANCES | | 43,763.30 | 437,939.82 4,107.10 | 211,832.33 .00 | 279,175.39 | 8,567.04 | 17,871.64 | 269,870.79 269,870.79 |
| 04042 | CAPITAL PROJECTS-ENGINEER Capital Projects 130 | | 470,856.00 | 470,856.00 | | 41,344.00 | 41,344.00 | |
| 04043 | AIRPORT CONSTRUCTION Capital Projects 130 | | 1,587.21 | | | 1,587.21 | | 1,587.21 |
| 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 | 472,443.21 | 470,856.00 | 265,782.79 | 42,931.21 | 41,344.00 | 267,370.00 267,370.00 |
| 02016 | DITCH MAINTENANCE Capital Projects 150 | 1,254,410.01 18,749.99 | 110,210.80 | 63,648.90 | 1,316,487.12 | 3,274.90 | 18,790.11 | 1,300,971.91 269.78 1,300,702.13 |
| 02116 | DITCH IMPROVEMENT Capital Projects 150 | 165.25 | | | 165.25 | | | 165.25 |
| TOTAL *SPECIAL ASSESSMENT | | 1,254,575.26 | 110,210.80 | 63,648.90 | 1,316,652.37 | 3,274.90 | 18,790.11 | 1,301,137.16 269.78 1,300,867.38 |
| 07260 | UNCLAIMED MONEY Trust 310 | 3,845.93 | 430.31 | | 4,276.24 | | | 4,276.24 |
| 07560 | UNCLAIMED SHERIFF FORFEITUR Trust 310 | | 42,827.93 | | | 42,827.93 | | 42,827.93 |
| 07570 | UNCLAIMED AUDITOR FORFEITUR Trust 310 | .20 | | | .20 | | | .20 |
| TOTAL **EXPEND TRUST** | | 3,846.13 | 43,258.24 | .00 | 4,276.44 | 42,827.93 | .00 | 47,104.37 47,104.37 |
| 05035 | RECYCLING FUND Enterprise 210 | 89,127.52 12,915.27 | 535,614.22 | 293,813.98 | 338,271.97 | 34,365.82 | 41,710.03 | 330,927.76 72,477.16 258,450.60 |
| TOTAL **ENTERPRISE** | | 89,127.52 | 535,614.22 | 293,813.98 | 338,271.97 | 34,365.82 | 41,710.03 | 330,927.76 72,477.16 258,450.60 |
| 09499 | TAX EQUIVALENT FUND Agency 320 | | | | | | | |
| 09500 | PROPERTY TAX-REAL EST-A Agency 320 | | 4,197,344.26 | 17,289.17 | 642,589.51 | 3,544,859.71 | 7,394.13 | 4,180,055.09 |
| 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 | | | | |
| TOTAL ** R/E TAX ** | | 922,089.75 | 22,750,153.81 | 19,492,188.47 | 642,589.51 | 3,544,859.71 | 7,394.13 | 4,180,055.09 4,180,055.09 |

| 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 |
| 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 | | 9,680.84 | 215.65 | 8,626.77 | 838.42 | | 9,465.19 |
| 09514 | HOUSETRAILER C Agency 320 | 215.65 | 215.65- | | | | | |
| TOTAL ** HOUSE TRAILER ** | | 8,301.52 | 43,114.38 | 41,950.71 | 8,626.77 | 838.42 | .00 | 9,465.19 9,465.19 |
| 09515 | TOWNSHIP GAS Agency 320 | | 796,694.16 | 796,694.16 | | 144,792.00 | 144,792.00 | |
| 09516 | AUTO REGISTRATION Agency 320 | | 203,048.69 | 203,048.69 | | 36,887.03 | 36,887.03 | |
| 09517 | CIGARETTE LICENSES Agency 320 | 134.32 | 3,397.38 | 3,531.70 | 1,000.00 | 125.00 | 1,125.00 | |
| 09518 | UND INCOME TAX-LOCAL GOVERN Agency 320 | | 624,947.00 | 624,947.00 | | 232,908.65 | 232,908.65 | |
| 09519 | UND INCOME TAX-REAL PROPERT Agency 320 | | 258,142.41 | 258,142.41 | | | | |

F U N D R E P O R T
For The Month Of: 070121

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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
*****
G R A N D      T O T A L S      17,249,504.01  46,268,893.64  10,437,238.30  25,453,480.74
                  54,472,870.37                                3,803,990.80
                  ADVANCES                4,107.10      4,107.10                                6,185,078.85
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