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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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01001	COUNTY GENERAL FUND		4,212,519.17	6,530,576.09	6,342,971.05	4,285,285.51	983,630.86	868,792.16	4,400,124.21
	General	110	448,302.31						1,600,706.42
	ADVANCE BALANCE		143,268.36-		4,107.10				
									2,799,417.79
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TOTAL	**GENERAL FUND**		4,212,519.17	6,530,576.09	6,342,971.05	4,285,285.51	983,630.86	868,792.16	4,400,124.21
									1,600,706.42
ADVANCES				.00	4,107.10				
									2,799,417.79
*****									
02002	MOTOR VEHICLE & GAS TAX		1,920,935.82	3,040,758.44	3,940,991.66	2,083,982.44	435,463.53	1,498,743.37	1,020,702.60
	Special Revenue	120	179,242.26						439,586.43
									581,116.17
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02005	DOG AND KENNEL FUND		16,835.80	57,333.00	51,312.08	29,156.93	809.00	7,109.21	22,856.72
	Special Revenue	120							8,627.00
									14,229.72
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02006	DEPT/JOB & FAMILY SERVICE		135,463.51	1,425,895.79	1,379,764.08	132,576.15	273,777.34	224,758.27	181,595.22
	Special Revenue	120	13,475.87						340,703.85
									159,108.63-
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02007	DOMESTIC VIOLENCE		3,416.00	3,533.54	6,949.54	2,718.05	662.00	3,380.05	
	Special Revenue	120							3,050.46
									3,050.46-
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02010	ELECTRONIC HOUSE ARREST-COM		4,715.43			4,715.43			4,715.43
	Special Revenue	120							
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02014	REAL ESTATE ASSESSMENT		785,570.61	292,705.28	186,994.35	906,743.57		15,462.03	891,281.54
	Special Revenue	120	126,000.50						109,848.33
									781,433.21
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02018	YOUTH SERVICE SUBSIDY GRANT								
	Special Revenue	120							
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02019	THOMAS EDISON SPECIAL LEVY		2,537,077.92	2,352,233.75	1,722,589.85	3,436,212.78	117,736.38	387,227.34	3,166,721.82
	Special Revenue	120	452,362.97						873,855.36
									2,292,866.46
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02020	COM MR & DD RESIDENTIAL SER		1,850.00	114,300.00		1,850.00	114,300.00		116,150.00
	Special Revenue	120							
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02021	EARLY INTERVENTION-T. EDISO		2,708.08	16,396.20	317.82	15,753.46	3,033.00		18,786.46
	Special Revenue	120							8,000.00
									10,786.46
-----									
02022	RECLAIM OHIO-YOUTH BUREAU		83,240.19	182,925.21	98,337.78	56,350.15	127,405.16	15,927.69	167,827.62
	Special Revenue	120	266.10						16,037.70
									151,789.92
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02050	CHILDREN SERVICES FUND		229,782.63	440,786.30	442,326.46	141,646.37	174,293.10	87,697.00	228,242.47
	Special Revenue	120	52,875.64						289,187.24
									60,944.77-
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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
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	328,511.20	386,198.55	194,064.80	50,421.16	50,432.82	194,053.14 165,033.67 29,019.47
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	5,122.30	9,375.15	8,257.73	1,154.60	1,231.25	8,181.08 2,018.75 6,162.33
02089 INDIGENT GUARDIANSHIP FUND Special Revenue 120	1,597.73	3,779.00	1,664.75	3,961.73	1,050.00	1,299.75	3,711.98 835.25 2,876.73
02090 COM PLEAS CT COMPUTER SYSTE Special Revenue 120	15,272.44	1,493.99		16,574.43	192.00		16,766.43
02091 CLERK/CTS COMPUTER SYSTEM Special Revenue 120	82,571.83	10,568.57	18,392.21	73,555.32	1,192.87		74,748.19 4,881.79 69,866.40
02093 ENFORCEMENT AND EDUCATION Special Revenue 120	2,349.92	94.79		2,409.92	34.79		2,444.71
02094 RECORDER TECHNOLOGY FUND Special Revenue 120	37,040.32 2,100.00	19,788.00	12,320.18	43,340.62	3,408.00	2,240.48	44,508.14 15,902.72 28,605.42
02095 CERT. OF TITLE ADMINISTRATI Special Revenue 120	435,020.96 369.25	140,185.31	101,187.99	469,018.58	20,570.72	15,571.02	474,018.28 13,079.04 460,939.24
02098 PROS ATTY DELINQUENT COLLEC Special Revenue 120	14,736.69	19,373.85	18,128.73	18,404.61		2,422.80	15,981.81
02099 TREAS DELINQUENT COLLECTION Special Revenue 120	30,202.22	19,373.85	4,429.86	47,525.41		2,379.20	45,146.21 23,000.00 22,146.21
02101 D.A.R.E. PROGRAM Special Revenue 120	47,534.36 340.00	8,424.72	8,201.58	50,102.92	20.00	2,365.42	47,757.50 3,426.15 44,331.35
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	6,442.02			6,442.02 10.00 6,432.02

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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	3,615.32	23,003.66			23,003.66 4,000.00 19,003.66
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	23,146.97	3,818.13		26,965.10			26,965.10
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	57,387.78	11,415.35	46,486.97	28,057.86	565.21	6,306.91	22,316.16 1,618.61 20,697.55
02125	COUNTY PROBATION SERVICES Special Revenue 120	19,440.39	3,121.36	2,723.81	19,605.19	632.59	399.84	19,837.94
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	9,742.00	8,433.25	27,645.25	1,588.00	1,463.25	27,770.00 10,636.00 17,134.00
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	245,354.89	25,589.48	10,470.00	258,400.45	3,983.92	1,910.00	260,474.37 3,080.00 257,394.37
02138	INDIGENT APPLICATION FUND Special Revenue 120	134.50	3,473.65	3,140.37	279.00	458.28	269.50	467.78
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	6,504.01	49,165.12	54,179.81	5,962.50	11,862.62	16,335.80	1,489.32 8,396.24 6,906.92-
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				
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	134,590.19	139,151.73	109,625.00	149,885.46	14,231.46		164,116.92

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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
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120						
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,298.22	8,000.00	4,570.32	5,337.52	609.62	4,727.90
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	74,257.08 3,387.50	14,816.00	13,770.00	73,753.08	2,267.00 717.00	75,303.08
02210	FED EMERGENCY ACTION/FLOOD Special Revenue 120						
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue 120	17,075.50		17,075.50			17,075.50
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue 120	123,629.39	22,249.29	20,261.99	117,126.86	11,247.85 2,758.02	125,616.69 11,117.57 114,499.12
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		180,460.49	180,460.49	6,797.50	6,797.50	
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue 120	21,220.52		18,426.59	2,793.93		2,793.93
02221	9-1-1 WIRELESS FUND Special Revenue 120	89,768.90 7,200.00	52,500.00	47,341.54	89,831.54	7,500.00 2,404.18	94,927.36 70,645.82 24,281.54
02230	FED JAG-DEPT/PUBLIC SAFETY Special Revenue 120						
02231	UNEMPLOYMENT ACCUM-HHS WEAT Special Revenue 120	14,171.44		14,171.44			14,171.44
02234	UNEMPLOYMENT ACCUM-C.D.B.G. Special Revenue 120	512.58		512.58			512.58
02237	UNEMPLOYMENT ACCUM-FED COPS Special Revenue 120	7,152.50		7,152.50			7,152.50
02241	UNEMPLOYMENT ACCUM-BYRNE GR Special Revenue 120	764.24		764.24			764.24
02245	FED SICK LEAVE/VAC/FRG ACCU Special Revenue 120	94.32		94.32			94.32
02246	FEDERAL BROWNFIELD EPA GRAN Special Revenue 120						
02250	FED CDBG-BF18-1CV-1 PROJECT Special Revenue 120	2,725.00		2,725.00			2,725.00
02251	FED CDBG-BC11-1CV-1 Special Revenue 120						

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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
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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
02252	FED CDBG-BC11-1CV-2 Special Revenue	120						
02253	FED CDBG-COM HOUSING IMPROV Special Revenue	31,018.80	33,391.77	9,832.00	38,855.57	15,723.00		54,578.57
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	10,020.08	1,023.00	33,696.59	2,455.77		36,152.36 4,250.00 31,902.36
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	94.50		4,596.88	12.00		4,608.88
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	100.00		1,475.00	100.00		1,575.00
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	297.00	2,490.00	66.00		2,556.00
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	34,409.44	24,647.48	4,697.04	19,950.44
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	81,867.81		81,867.81 413.00 81,454.81
02298	CDBG-BX19-1CV-1 GRANT Special Revenue	102,768.22 102,768.22	251,009.44	353,777.66	14,425.00	14,425.00	4,425.00 4,425.00-
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue	2,418.75	100,201.97	102,615.72	22,205.00	1,887.00	24,087.00
02300	FED CDBG-BC19-1CV-2 GRANT Special Revenue	120	40,545.25	40,545.25	1,539.76	1,539.76	5.00
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	
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02304	LOCAL CORONAVIRUS RELIEF Special Revenue	120	28.21	28.21					
07060	BRUMBACK LIBRARY Special Revenue	120	439,021.17 8,828.85	748,766.72	616,366.58	548,155.14	104,929.70	81,663.53	571,421.31 90,283.08 481,138.23
09563	EXTENSION SERVICE LEVY Special Revenue	120		127,819.74	127,819.74		5,288.50	5,288.50	
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	3,835.68	2,902.86	2,638.06	4,109.93		9.45	4,100.48
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	23,714.67	114,341.85	90,526.77	56,658.91		9,129.16	47,529.75 12,320.71 35,209.04
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							
02305	FED CDBG-BX20-1CV-1 Internal Service	220		51,808.75	51,808.75		3,338.75	3,338.75	
02306	FED CDBG-BF20-1CV-1 Internal Service	220		65,637.50	65,637.50				
02307	FED CDBG-BD20-1CV-1 Internal Service	220		134,585.00	133,835.00		750.00		750.00
02308	COMMUNITY CORRECT-2021/23 J Special Revenue	120		17,605.00			17,605.00		17,605.00
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue	120		3,840.00			3,840.00		3,840.00
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		340,848.61	340,848.61		15,104.50	15,104.50	
TOTAL	**SPECIAL REVENUE**		8,383,994.63	11,136,113.94	10,957,475.28	9,520,837.24	1,559,298.06	2,517,502.01	8,562,633.29 2,538,269.77 6,024,363.52
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02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	1,500.00		151.18	1,500.00		151.18	1,348.82
02036	WATER SYSTEM Internal Service	220	6,087.56	13,123.00	17,040.26	3,420.43	2,255.00	3,505.13	2,170.30
02063	DISTRICT BOARD OF HEALTH Internal Service	220	88,464.53 11,493.24	334,756.79	334,745.20	138,603.03	6,444.00	56,570.91	88,476.12 41,175.50 47,300.62





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F U N D		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	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	50,492.72	12,512.65	61,320.03	16,506.33	3,551.55	74,274.81
02301	STATE HELP ME GROW Internal Service 220	29,946.14	44,495.31	35,897.30	28,450.79	13,024.31	2,930.95	38,544.15
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	253,815.48	203,789.88	326,652.18	95,117.98	50,000.00	14,164.80	130,953.18
TOTAL *SERVICE FDS-HEALTH		490,771.10	1,381,974.50	1,144,985.25	715,715.17	134,711.48	122,666.30	727,760.35
								80,807.55
								646,952.80
*****		*****						
02015	SOIL & WATER CONSERVATION Internal Service 220	44,519.94	116,758.53	97,497.51	77,065.44		13,284.48	63,780.96
								23,185.81
								40,595.15
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	29,249.54	2,500.00	5,401.19	27,047.43		699.08	26,348.35
								619.38
								25,728.97
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		2,119.02	2,119.02				
02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service 220	2,230.00	710.00		2,580.00	360.00		2,940.00
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	37,118.43	60,000.00	27,186.85	73,105.53		3,173.95	69,931.58
								7,842.55
								62,089.03
02205	VW COUNTY PARK DISTRICT Internal Service 220	811.74	23,509.38	23,350.54	2,183.58		1,213.00	970.58
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	2,886.00			2,886.00			2,886.00	
		220							
02276	HEALTH INSURANCE Internal Service	4,944.44 50.00	6,820.00	8,884.40	3,000.30		120.26	2,880.04 2,791.27 88.77	
02277	WORKERS COMPENSATION Internal Service	819,029.97 1,379.00	34,594.26	12,186.21	843,588.23		2,150.21	841,438.02 69,150.00 772,288.02	
07360	PORT AUTHORITY Internal Service	155,104.13 1,864.00	58,335.00	67,446.68	146,128.45	1,300.00	1,436.00	145,992.45 1,864.00 144,128.45	
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TOTAL	**SERVICE FUNDS**	1,153,645.47	305,346.19	244,072.40	1,235,336.24	1,660.00	22,076.98	1,214,919.26 105,453.01 1,109,466.25	
*****									
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		18,143.10	14,257.10	1,972.00	1,914.00		3,886.00	140
	ADVANCE BALANCE	4,107.10	4,107.10						
08821	RT 127 SEWER NOTE Debt Service	15,522.91	277.50	864.28	14,896.20	39.93		14,936.13	140
08822	RT 118 SEWER NOTE Debt Service	28,238.36	3,254.81	3,046.49	28,139.20	307.48		28,446.68	140





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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
*****							
09506	WINDMILL ALTERNATE ENERGY T Agency 320	2,070,000.00	2,070,000.00		1,035,000.00	1,035,000.00	
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TOTAL *WINDMILL TOTAL*	.00	2,070,000.00	2,070,000.00	.00	1,035,000.00	1,035,000.00	.00
*****							
09509	ESTATE TAX-A Agency 320						
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09510	ESTATE TAX-B Agency 320						
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09511	ESTATE TAX-C Agency 320						
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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			
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09513	HOUSETRAILER TAX-B Agency 320		21,668.99	215.65	9,465.19	11,988.15	21,453.34
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09514	HOUSETRAILER C Agency 320	215.65	215.65-				
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TOTAL ** HOUSE TRAILER **	8,301.52	55,102.53	41,950.71	9,465.19	11,988.15	.00	21,453.34
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09515	TOWNSHIP GAS Agency 320		938,506.20	938,506.20	141,812.04	141,812.04	
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09516	AUTO REGISTRATION Agency 320		239,464.43	239,464.43	36,415.74	36,415.74	
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09517	CIGARETTE LICENSES Agency 320	134.32	3,397.38	3,531.70			
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09518	UND INCOME TAX-LOCAL GOVERN Agency 320		702,123.36	702,123.36	77,176.36	77,176.36	
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09519	UND INCOME TAX-REAL PROPERT Agency 320		258,142.41	258,142.41			
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09520	UND INCOME TAX-PERSONAL EXE Agency 320						
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09521	UND LOC GOVT REVENUE ASSIST Agency 320						
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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	*****
09522	LAW LIBRARY Agency	320						
09523	PUBLIC LIBRARY FUND Agency	320	679,504.32	679,504.32		116,225.14	116,225.14	
09524	DEREGULATION REIMB FROM Agency	320						
09525	RECORDER HOUSING TRUST FUND Agency	320	76,128.05	121,115.00	75,839.05	16,080.00	42,651.00	49,268.05
09526	PERSONAL TAX REPLACEMENT/ST Agency	320						
09536	OTHER COUNTIES Agency	320	1,540.62	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	18,545.53	338,316.45	281,818.09-	2,036.08	54,462.28
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	2,746,372.27		2,746,043.50	328.77		2,746,372.27
TOTAL		421,086.76	5,952,417.48	3,523,401.64	3,160,199.00	106,219.96	416,316.36	2,850,102.60 2,850,102.60
PR	PAYROLL Agency	320	.61 7,562,687.25	7,436,255.69	130,177.22	1,038,459.20	1,042,204.25	126,432.17
TOTAL **	PAYROLL **		.61 7,562,687.25	7,436,255.69	130,177.22	1,038,459.20	1,042,204.25	126,432.17 126,432.17
G R A N D	T O T A L S	17,249,504.01	67,627,263.54	56,605,242.49	25,453,480.74	13,154,393.17	10,336,348.85	28,271,525.06 4,385,560.26
	ADVANCES		4,107.10	4,107.10				