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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	7,868,926.57	7,148,670.21	4,400,124.21	1,338,350.48	805,699.16	4,932,775.53	
	General	110 448,302.31						1,406,776.94	
	ADVANCE BALANCE	143,268.36-		4,107.10					
									3,525,998.59
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TOTAL	**GENERAL FUND**	4,212,519.17	7,868,926.57	7,148,670.21	4,400,124.21	1,338,350.48	805,699.16	4,932,775.53	
	ADVANCES		.00	4,107.10					
									3,525,998.59
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02002	MOTOR VEHICLE & GAS TAX	1,920,935.82	3,498,126.37	4,314,384.63	1,020,702.60	457,367.93	373,392.97	1,104,677.56	
	Special Revenue	120 179,242.26						309,347.85	
									795,329.71
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02005	DOG AND KENNEL FUND	16,835.80	58,103.00	58,630.02	22,856.72	770.00	7,317.94	16,308.78	
	Special Revenue	120						7,127.00	
									9,181.78
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02006	DEPT/JOB & FAMILY SERVICE	135,463.51	1,622,926.34	1,583,436.46	181,595.22	197,030.55	203,672.38	174,953.39	
	Special Revenue	120 13,475.87						301,080.59	
									126,127.20-
-----									
02007	DOMESTIC VIOLENCE	3,416.00	4,131.30	6,949.54		597.76		597.76	
	Special Revenue	120						3,050.46	
									2,452.70-
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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	535,403.49	232,042.82	891,281.54	242,698.21	45,048.47	1,088,931.28	
	Special Revenue	120 126,000.50						88,883.75	
									1,000,047.53
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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	3,092,427.37	1,883,220.09	3,166,721.82	740,193.62	160,630.24	3,746,285.20	
	Special Revenue	120 452,362.97						828,663.44	
									2,917,621.76
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02020	COM MR & DD RESIDENTIAL SER	1,850.00	114,300.00	114,300.00	116,150.00		114,300.00	1,850.00	
	Special Revenue	120							
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02021	EARLY INTERVENTION-T. EDISO	2,708.08	16,396.20	362.35	18,786.46		44.53	18,741.93	
	Special Revenue	120						7,835.47	
									10,906.46
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02022	RECLAIM OHIO-YOUTH BUREAU	83,240.19	182,925.21	116,045.00	167,827.62		17,707.22	150,120.40	
	Special Revenue	120 266.10						12,174.35	
									137,946.05
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02050	CHILDREN SERVICES FUND	229,782.63	472,395.04	464,838.34	228,242.47	31,608.74	22,511.88	237,339.33	
	Special Revenue	120 52,875.64						266,335.25	
									28,995.92-
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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	
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	388,525.69	443,458.55	194,053.14	60,014.49	57,260.00	196,807.63 142,091.79 54,715.84
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	5,938.30	9,375.15	8,181.08	816.00		8,997.08 2,018.75 6,978.33
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	1,597.73	4,229.00	1,664.75	3,711.98	450.00		4,161.98 835.25 3,326.73
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	15,272.44	1,677.99		16,766.43	184.00		16,950.43
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	82,571.83	12,044.00	18,392.21	74,748.19	1,475.43		76,223.62 4,881.79 71,341.83
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	2,349.92	94.79		2,444.71			2,444.71
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	37,040.32 2,100.00	22,788.00	16,659.08	44,508.14	3,000.00	4,338.90	43,169.24 11,563.82 31,605.42
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	435,020.96 369.25	162,621.34	115,654.76	474,018.28	22,436.03	14,466.77	481,987.54 11,233.87 470,753.67
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	14,736.69	23,010.91	20,698.63	15,981.81	3,637.06	2,569.90	17,048.97
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	30,202.22	23,010.92	7,475.24	45,146.21	3,637.07	3,045.38	45,737.90 13,000.00 32,737.90
02101	D.A.R.E. PROGRAM Special Revenue 120	47,534.36 340.00	12,339.83	8,201.58	47,757.50	3,915.11		51,672.61 3,426.15 48,246.46
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	3,262.00	3,686.23	23,003.66	199.00	70.91	23,131.75 3,929.09 19,202.66
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	13,186.31	53,079.48	22,316.16	1,770.96	6,592.51	17,494.61 18.84 17,475.77
02125	COUNTY PROBATION SERVICES Special Revenue 120	19,440.39	3,380.57	3,147.90	19,837.94	259.21	424.09	19,673.06
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	11,652.00	18,550.25	27,770.00	1,910.00	10,117.00	19,563.00 1,636.00 17,927.00
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	245,354.89	28,636.15	12,865.00	260,474.37	3,046.67	2,395.00	261,126.04 685.00 260,441.04
02138	INDIGENT APPLICATION FUND Special Revenue 120	134.50	3,782.65	3,140.37	467.78	309.00		776.78
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	6,504.01	54,675.80	55,650.81	1,489.32	5,510.68	1,471.00	5,529.00 6,925.24 1,396.24-
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	153,264.00	109,625.00	164,116.92	14,112.27		178,229.19

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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	5,216.96	4,727.90	646.64	4,081.26
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	74,257.08 3,387.50	16,184.00	14,295.00	75,303.08	1,368.00	76,146.08
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	25,968.69	22,684.70	125,616.69	3,719.40	2,422.71 126,913.38 16,868.04 110,045.34
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		274,913.30	274,913.30	94,452.81	94,452.81	
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	60,985.10	48,639.17	94,927.36	8,485.10	1,297.63 102,114.83 69,348.19 32,766.64
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 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	35,854.37	9,832.00	54,578.57	2,462.60	57,041.17
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	11,400.08	1,323.00	36,152.36	1,380.00 300.00	37,232.36 3,950.00 33,282.36
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	117.00		4,608.88	22.50	4,631.38
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		1,575.00		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		
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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	354.00		2,556.00	57.00		2,613.00	
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	40,519.58	19,950.44		6,110.14	13,840.30	
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	58,734.00	18,785.45	81,867.81	19,578.00	1,488.00	99,957.81 37,611.75 62,346.06	
02298	CDBG-BX19-1CV-1 GRANT Special Revenue	102,768.22	251,009.44	353,777.66				4,425.00 4,425.00-	
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue	2,418.75	100,201.97	102,615.72	5.00			5.00	
02300	FED CDBG-BC19-1CV-2 GRANT Special Revenue		40,545.25	40,545.25					
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	897,478.91	688,420.66	571,421.31	148,712.19	72,054.08	648,079.42 78,062.58 570,016.84
09563	EXTENSION SERVICE LEVY Special Revenue	120		195,624.63	195,624.63		67,804.89	67,804.89	
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	3,835.68	21,257.86	2,638.06	4,100.48	18,355.00		22,455.48 12,135.70 10,319.78
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	23,714.67	123,907.79	106,231.72	47,529.75	9,565.94	15,704.95	41,390.74 10,355.06 31,035.68
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							
02305	FED CDBG-BX20-1CV-1 Internal Service	220		53,086.25	53,086.25		1,277.50	1,277.50	
02306	FED CDBG-BF20-1CV-1 Internal Service	220		68,445.00	68,445.00		2,807.50	2,807.50	
02307	FED CDBG-BD20-1CV-1 Internal Service	220		135,335.00	135,335.00	750.00	750.00	1,500.00	
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	1,117.89	3,840.00		1,117.89	2,722.11
02310	FED CDBG-BD20-1CV-3 Special Revenue	120		23,410.00	23,410.00		23,410.00	23,410.00	
02311	FED CDBG BD20-1CV-4 Special Revenue	120							
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		522,371.87	522,371.87		181,523.26	181,523.26	
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TOTAL	**SPECIAL REVENUE**		8,383,994.63	13,518,795.42	12,479,295.37	8,562,633.29	2,382,681.48	1,521,820.09	9,423,494.68 2,259,510.07 7,163,984.61
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02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	1,500.00		151.18	1,348.82			1,348.82
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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	
02205	VW COUNTY PARK DISTRICT Internal Service 220	811.74	23,509.38	23,575.54	970.58		225.00	745.58
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
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	6,820.00	8,884.40	2,880.04			2,880.04 2,791.27 88.77
02277	WORKERS COMPENSATION Internal Service 220	819,029.97	34,594.26	12,186.21	841,438.02			841,438.02 69,150.00 772,288.02
07360	PORT AUTHORITY Internal Service 220	155,104.13	60,035.00	67,446.68	145,992.45	1,700.00		147,692.45 2,518.63 145,173.82
TOTAL **SERVICE FUNDS**		1,153,645.47	307,866.19	260,827.28	1,214,919.26	2,520.00	16,754.88	1,200,684.38 101,366.69 1,099,317.69
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				
03096	TOWNE CENTER TIF DEBT RETIR Debt Service 140 ADVANCE BALANCE	.44	413,703.96	36,568.17	191,301.59	185,834.64		377,136.23 139,161.26
03098	ENERGY CONSERVATION/CT RM B Debt Service 140	1.59	64,834.69	33,107.57	31,728.71			31,728.71
03099	ENGINEER BLDG BOND Debt Service 140		111,647.50	111,647.50				

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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
08817 DELPHOS SANITARY SEWER NOTE Debt Service 140 ADVANCE BALANCE	4,107.10	20,115.10	14,257.10	3,886.00	1,972.00		5,858.00
08821 RT 127 SEWER NOTE Debt Service 140	15,522.91	312.00	864.28	14,936.13	34.50		14,970.63
08822 RT 118 SEWER NOTE Debt Service 140	28,238.36	3,511.31	3,046.49	28,446.68	256.50		28,703.18
08823 OVERHOLT ADDITION SEWER NOT Debt Service 140		3,666.18	1,833.09	1,833.09			1,833.09
08824 RICHEY ROAD SEWER NOTE Debt Service 140							
TOTAL ** DEBT SERVICE ** ADVANCES	43,763.30	628,298.87	211,832.33	272,132.20	188,097.64	.00	460,229.84
		4,107.10	.00				460,229.84
04042 CAPITAL PROJECTS-ENGINEER Capital Projects 130		470,856.00	470,856.00				
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	30,967.20	14,810.40	255,283.79	30,967.20	14,810.40	271,440.59 16,156.80 255,283.79
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

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		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
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	503,410.41	485,666.40	267,370.00	30,967.20	14,810.40	283,526.80 16,156.80 267,370.00
02016	DITCH MAINTENANCE Capital Projects 150	1,254,410.01 18,749.99	144,207.31	63,729.12	1,301,040.57	33,887.74	40.11	1,334,888.20 189.56 1,334,698.64
02116	DITCH IMPROVEMENT Capital Projects 150	165.25			165.25			165.25
TOTAL *SPECIAL ASSESSMENT		1,254,575.26	144,207.31	63,729.12	1,301,205.82	33,887.74	40.11	1,335,053.45 189.56 1,334,863.89
07260	UNCLAIMED MONEY Trust 310	3,845.93	1,294.39		4,276.24	864.08		5,140.32
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	44,122.32	.00	47,104.37	864.08	.00	47,968.45 47,968.45
05035	RECYCLING FUND Enterprise 210	89,127.52 12,915.27	624,079.19	386,195.50	304,904.00	67,233.99	45,126.78	327,011.21 51,966.43 275,044.78
TOTAL **ENTERPRISE**		89,127.52	624,079.19	386,195.50	304,904.00	67,233.99	45,126.78	327,011.21 51,966.43 275,044.78
09499	TAX EQUIVALENT FUND Agency 320							
09500	PROPERTY TAX-REAL EST-A Agency 320		12,215,862.53	12,215,862.53	7,935,257.36	1,179.94	7,934,077.42	
09501	PROPERTY TAX-REAL EST-B Agency 320	6.10	320,334.99	81,977.25	240,126.09	80,208.90	81,971.15	238,363.84

		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	
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	31,089,007.07	31,772,732.98	8,175,383.45	79,028.96	8,016,048.57	238,363.84 238,363.84
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		2,070,000.00	2,070,000.00				
TOTAL *WINDMILL TOTAL*		.00	2,070,000.00	2,070,000.00	.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		23,864.99	23,864.99	21,453.34	2,196.00	23,649.34	
09514	HOUSETRAILER C Agency 320	215.65	5,295.46			5,511.11		5,511.11
TOTAL ** HOUSE TRAILER **		8,301.52	62,809.64	65,600.05	21,453.34	7,707.11	23,649.34	5,511.11 5,511.11
09515	TOWNSHIP GAS Agency 320		1,086,532.56	1,086,532.56		148,026.36	148,026.36	
09516	AUTO REGISTRATION Agency 320		277,682.14	277,682.14		38,217.71	38,217.71	
09517	CIGARETTE LICENSES Agency 320	134.32	3,487.94	3,531.70		90.56		90.56

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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
09518	UND INCOME TAX-LOCAL GOVERN Agency 320	766,828.73	766,828.73		64,705.37	64,705.37	
09519	UND INCOME TAX-REAL PROPERT Agency 320	544,932.67	258,142.41		286,790.26		286,790.26
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	764,458.99	764,458.99		84,954.67	84,954.67	
09524	DEREGULATION REIMB FROM STA Agency 320						
09525	RECORDER HOUSING TRUST FUND Agency 320	76,128.05	109,165.00	121,115.00	49,268.05	14,910.00	64,178.05
09526	PERSONAL TAX REPLACEMENT/ST Agency 320						
09536	OTHER COUNTIES Agency 320	1,540.62	124,911.33	100,226.68		26,225.27	26,225.27
09538	ELECTRIC AGGREGATION Agency 320						
09558	MAUMEE WATERSHED COLLECTION Agency 320	584,691.98	584,691.98		161,197.69	161,197.69	
09560	PREPAYMENT FUND Agency 320	343,283.77	203,339.72-	18,614.53	54,462.28	66,936.24	69.00 121,329.52
09561	ISSUE II MULTI PROJECT Agency 320						
09562	FLEXIBLE SPENDING ACCT Agency 320						
09565	LAND BANK Agency 320	46,021.84	46,021.84		7,274.12	7,274.12	
09566	CO CORONAVIRUS RELIEF DISTR Agency 320	2,746,801.16		2,746,372.27	428.89		2,746,801.16
TOTAL		421,086.76	6,852,174.62	4,027,846.56	2,850,102.60	899,757.14	504,444.92 3,245,414.82 3,245,414.82

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          BEGINNING      Y-T-D      Y-T-D      BEGIN-OF-MNTH      M-T-D      M-T-D      END BALANCE
FUND      BALANCE      REVENUE      DISBURSED      BALANCE      REVENUE      DISBURSED      ENCUMBERED
          BOY CARRYOVER      ADVANCE IN      ADVC OUT      UNENC CASH BL
*****
PR      PAYROLL
      Agency      320      .61      8,607,355.91      8,515,696.81      126,432.17      1,044,668.66      1,079,441.12      91,659.71
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TOTAL ** PAYROLL **      .61      8,607,355.91      8,515,696.81      126,432.17      1,044,668.66      1,079,441.12      91,659.71
          91,659.71
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GRAND TOTALS      17,249,504.01      74,019,278.37      68,738,093.23      28,271,525.06      6,392,014.83      12,132,850.74      22,530,689.15
          ADVANCES      4,107.10      4,107.10      3,917,829.53

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