

For The Month Of: 100121

FUND		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	434,280.97	498,653.71	196,807.63	45,755.28	55,195.16	187,367.75 125,592.23 61,775.52
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	6,816.30	10,350.15	8,997.08	878.00	975.00	8,900.08 1,893.75 7,006.33
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	1,597.73	4,649.00	1,664.75	4,161.98	420.00		4,581.98 835.25 3,746.73
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	15,272.44	1,841.99		16,950.43	164.00		17,114.43
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	82,571.83	13,452.02	18,392.21	76,223.62	1,408.02		77,631.64 4,881.79 72,749.85
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	2,349.92	119.79		2,444.71	25.00		2,469.71
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	37,040.32 2,100.00	25,260.00	18,602.48	43,169.24	2,472.00	1,943.40	43,697.84 9,620.42 34,077.42
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	435,020.96 369.25	182,704.51	131,822.40	481,987.54	20,083.17	16,167.64	485,903.07 8,733.27 477,169.80
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	14,736.69	23,010.91	23,409.55	17,048.97		2,710.92	14,338.05
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	30,202.22	23,010.92	15,650.33	45,737.90		8,175.09	37,562.81 12,295.60 25,267.21
02101	D.A.R.E. PROGRAM Special Revenue 120	47,534.36 340.00	17,339.83	10,752.23	51,672.61	5,000.00	2,550.65	54,121.96 3,375.50 50,746.46
02103	TREASURER PREPAYMENT INTERE Special Revenue 120	9,413.51		3,853.89	9,413.51		3,853.89	5,559.62

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
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
02120	9-1-1 OPERATION Special Revenue	120	23,555.98	3,580.00	3,699.22	23,131.75	318.00	12.99	23,436.76 3,916.10 19,520.66
02122	MUNY CT INDIGENT DRIVER Special Revenue	ALC 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	15,400.83	60,821.03	17,494.61	2,214.52	7,741.55	11,967.58 1,614.03 10,353.55
02125	COUNTY PROBATION SERVICES Special Revenue	120	19,440.39	3,529.53	3,669.68	19,673.06	148.96	521.78	19,300.24
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	13,539.00	19,969.50	19,563.00	1,887.00	1,419.25	20,030.75 1,636.00 18,394.75
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue	120	245,354.89	32,009.92	13,360.00	261,126.04	3,373.77	495.00	264,004.81 5,515.00 258,489.81
02138	INDIGENT APPLICATION FUND Special Revenue	120	134.50	4,118.65	3,907.65	776.78	336.00	767.28	345.50
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue	120	6,504.01	79,402.80	73,987.25	5,529.00	24,727.00	18,336.44	11,919.56 4,307.80 7,611.76
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	35,000.00		60,000.00	35,000.00		95,000.00
02200	COM CORRECT-PRE SENTENCE IN Special Revenue	120	310.10	7,680.00	7,990.10				

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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	*****
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	134,590.19	167,176.27	175,625.00	178,229.19	13,912.27	66,000.00	126,141.46
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,298.22	8,000.00	5,952.21	4,081.26		735.25	3,346.01
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	74,257.08 3,387.50	17,637.00	14,763.00	76,146.08	1,453.00	468.00	77,131.08
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	28,795.99	25,107.41	126,913.38	2,827.30	2,422.71	127,317.97 14,618.51 112,699.46
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		291,049.06	291,049.06		16,135.76	16,135.76	
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	67,500.00	72,806.19	102,114.83	6,514.90	24,167.02	84,462.71 44,882.17 39,580.54
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

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
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							
02252	FED CDBG-BC11-1CV-2 Special Revenue 120							
02253	FED CDBG-COM HOUSING IMPROV Special Revenue 120	31,018.80	35,854.37	9,832.00	57,041.17			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 120	27,155.28 5,085.00	12,990.73	1,323.00	37,232.36	1,590.65		38,823.01 3,950.00 34,873.01
02261	MOVING OHIO FORWARD Special Revenue 120							
02262	FED CDBG-BF13-1CV-1 Special Revenue 120							
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue 120	4,514.38	179.00		4,631.38	62.00		4,693.38
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue 120							
02267	ARSON OFFENDER REGISTRATION Special Revenue 120	250.00	75.00		325.00			325.00
02268	SEX OFFENDER REGISTRATION Special Revenue 120	1,475.00	100.00		1,575.00			1,575.00
02269	LOC GOVT INNOVATION PROGRAM Special Revenue 120	397.48			397.48			397.48
02270	COM CORRECT-JAIL DIV 2015-1 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
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						
02278	FED CDBG-BF15-1CV-1 Special Revenue	120						
02280	COM CORR-JAIL DIV 2016/17 Special Revenue							
02282	PROBATE CT CONDUCT/BUSINESS Special Revenue	2,259.00	423.00		2,613.00	69.00		2,682.00
02283	FED CDBG BF16-1CV-1 Special Revenue	120						
02284	COM CORRECT-JAIL DIV 2017/1 Special Revenue	120						
02287	STATE T-CAP GRANT(THRU 6-30 Special Revenue							
02288	CO MEDICAID SALES TX TRANSI Special Revenue							
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	40,747.18	13,840.30		227.60	13,612.70
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	18,785.45	99,957.81	19,578.00-		80,379.81 37,611.75 42,768.06

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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
02298	CDBG-BX19-1CV-1 GRANT Special Revenue	120	102,768.22	251,009.44	353,777.66			4,425.00 4,425.00-
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue	120	2,418.75	100,201.97	102,615.72	5.00		5.00
02300	FED CDBG-BC19-1CV-2 GRANT Special Revenue	120		55,501.07	55,501.07		14,955.82	14,955.82
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	993,933.80	764,072.03	648,079.42	96,454.89	75,651.37 668,882.94 97,107.22 571,775.72
09563	EXTENSION SERVICE LEVY Special Revenue	120		206,693.13	206,693.13		11,068.50	11,068.50
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	3,835.68	21,257.86	14,773.76	22,455.48		12,135.70 10,319.78
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	23,714.67	141,093.49	119,401.55	41,390.74	17,185.70	13,169.83 45,406.61 9,454.07 35,952.54
02136	FEDERAL HOMELAND SECURITY Special Revenue	120						
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120						
02305	FED CDBG-BX20-1CV-1 Internal Service	220		53,186.25	53,186.25		100.00	100.00
02306	FED CDBG-BF20-1CV-1 Internal Service	220		69,170.00	68,870.00		725.00	425.00 300.00
02307	FED CDBG-BD20-1CV-1 Internal Service	220		135,335.00	135,335.00			
02308	COMMUNITY CORRECT-2021/23 J Special Revenue	120		17,605.00	4,712.28	17,605.00		4,712.28 12,892.72
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue	120		3,840.00	2,618.54	2,722.11		1,500.65 1,221.46
02310	FED CDBG-BD20-1CV-3 Special Revenue	120		23,710.00	23,710.00		300.00	300.00

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FUND		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
02311	FED CDBG BD20-1CV-4 Special Revenue	120	125.00	125.00		125.00	125.00	
02312	STATE T-CAP 2022-2023 Internal Service	220	19,578.00			19,578.00		19,578.00
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120	550,878.22	550,878.22		28,506.35	28,506.35	
02320	OHIO TRAFFIC SAFTY OFFICE G Internal Service	220						
TOTAL **SPECIAL REVENUE**		8,383,994.63	14,695,498.19	13,744,979.37	9,423,494.68	1,176,702.77	1,265,684.00	9,334,513.45 2,134,228.28 7,200,285.17
02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	1,500.00	151.18	1,348.82			1,348.82
02036	WATER SYSTEM Internal Service	220	6,087.56	19,391.00	19,927.47	4,004.50	2,476.00	929.41 5,551.09 390.00 5,161.09
02063	DISTRICT BOARD OF HEALTH Internal Service	220	88,464.53 11,493.24	569,225.84	423,932.87	268,128.97	15,470.43	49,841.90 233,757.50 16,987.05 216,770.45
02066	PUBLIC HEALTH NURSING Internal Service	220	42,700.47 10,634.88	799,890.05	458,569.16	368,405.74	78,376.67	62,761.05 384,021.36 51,847.73 332,173.63
02067	FOOD SERVICE FUND Internal Service	220	3,534.95	48,815.56	42,488.01	15,552.14	751.00	6,440.64 9,862.50
02068	SWIMMING POOL FUND Internal Service	220	318.74	2,886.00	2,630.75	573.99		573.99
02069	TRAILER PARK FUND Internal Service	220	2,733.65	2,713.00	4,734.58	874.13	162.06	712.07
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service	220	2,574.63	14,964.00	16,931.77	3,561.60	270.00	3,224.74 606.86
02073	FED GET VACCINATED OHIO Internal Service	220	13,538.28	13,771.00	16,634.03	7,952.25	2,723.00	10,675.25
02107	FED COM HEALTH SYSTEMS GRAN Internal Service	220				2,573.00	2,573.00-	
02108	STATE NEWBORN VISIT GRANT Internal Service	220	119.34			119.34		119.34

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
02109	FEDERAL I.A.P. SPECIAL Internal Service 220							
02113	RES. SEWAGE SYS. PROGRAM WP Internal Service 220	1,165.62		1,165.62				
02212	FEDERAL MRC (HEALTH DEPT) Internal Service 220	2,076.06		2,045.39	30.67			30.67
02228	PUB HEALTH EMERGENCY RESPON Internal Service 220							
02240	UNEMPLOYMENT ACCUM-FED P.H. Internal Service 220	5,876.00			5,876.00			5,876.00
02260	FED P.H.E.P. 2013/14 HEALTH Internal Service 220							
02263	FEDERAL STIR GRANT (HEALTH) Internal Service 220	24.91			24.91			24.91
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							
02286	LEAD POISON PREVENTION GRAN Internal Service 220		3,000.00	3,000.00	3,000.00		3,000.00	
02292	FED P.H.E.P. 2019/21 Internal Service 220	36,294.74	50,492.72	12,602.65	74,184.81			74,184.81
02301	STATE HELP ME GROW Internal Service 220	29,946.14	68,465.79	52,173.86	39,331.28	14,185.89	7,279.10	46,238.07
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	253,815.48	216,289.88	348,652.18	143,453.18		22,000.00	121,453.18
TOTAL	*SERVICE FDS-HEALTH	490,771.10	1,809,904.84	1,405,639.52	938,995.33	111,679.99	155,638.90	895,036.42 69,224.78 825,811.64

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

02015	SOIL & WATER CONSERVATION Internal Service 220	44,519.94	140,021.53	127,957.15	49,831.92	23,263.00	16,510.60	56,584.32 15,590.22 40,994.10
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	29,249.54	2,500.00	7,029.59	25,606.82		886.87	24,719.95 619.38 24,100.57
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		2,173.36	2,173.36		54.34	54.34	
02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service 220	2,230.00	1,530.00		3,760.00			3,760.00 350.00 3,410.00
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	37,118.43	60,000.00	32,405.86	68,092.27		3,379.70	64,712.57 6,974.50 57,738.07
02205	VW COUNTY PARK DISTRICT Internal Service 220	811.74	23,509.38	23,800.54	745.58		225.00	520.58
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 50.00	6,820.00	10,793.28	2,880.04		1,908.88	971.16 882.39 88.77
02277	WORKERS COMPENSATION Internal Service 220	819,029.97 1,379.00	35,557.26	12,186.21	841,438.02	963.00		842,401.02 69,150.00 773,251.02
07360	PORT AUTHORITY Internal Service 220	155,104.13 1,864.00	61,335.00	68,861.31	147,692.45	1,300.00	1,414.63	147,577.82 1,864.00 145,713.82

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 **SERVICE FUNDS**		1,153,645.47	333,446.53	285,207.30	1,200,684.38	25,580.34	24,380.02	1,201,884.70 95,430.49 1,106,454.21
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	.44 139,161.26	413,703.96	36,568.17	377,136.23			377,136.23
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		125,378.35	125,378.35		13,730.85	13,730.85	
08817	DELPHOS SANITARY SEWER NOTE Debt Service 140		18,038.00	14,257.10	5,858.00	2,077.10-		3,780.90
08821	RT 127 SEWER NOTE Debt Service 140	15,522.91	966.62	864.28	14,970.63	654.62		15,625.25
08822	RT 118 SEWER NOTE Debt Service 140	28,238.36	3,799.58	3,046.49	28,703.18	288.27		28,991.45
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 **		43,763.30	640,895.51	225,563.18	460,229.84	12,596.64	13,730.85	459,095.63 459,095.63
04042	CAPITAL PROJECTS-ENGINEER Capital Projects 130		470,856.00	470,856.00				

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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	30,967.20	271,440.59		16,156.80	255,283.79 150,000.00 105,283.79
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	503,410.41	501,823.20	283,526.80	.00	16,156.80	267,370.00 150,000.00 117,370.00
02016	DITCH MAINTENANCE Capital Projects 150	1,254,410.01 18,749.99	144,207.31	84,983.86	1,334,888.20		21,254.74	1,313,633.46 149.45 1,313,484.01
02116	DITCH IMPROVEMENT Capital Projects 150	165.25			165.25			165.25
TOTAL *	SPECIAL ASSESSMENT	1,254,575.26	144,207.31	84,983.86	1,335,053.45	.00	21,254.74	1,313,798.71 149.45 1,313,649.26

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
07260	UNCLAIMED MONEY Trust	310	3,845.93	1,294.39	5,140.32			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	47,968.45	.00	47,968.45
05035	RECYCLING FUND Enterprise	210	89,127.52	659,331.32	449,048.21	327,011.21	35,252.13	299,410.63
			12,915.27					41,411.50
TOTAL	**ENTERPRISE**		89,127.52	659,331.32	449,048.21	327,011.21	35,252.13	299,410.63
								41,411.50
								257,999.13
09499	TAX EQUIVALENT FUND Agency	320						
09500	PROPERTY TAX-REAL EST-A Agency	320		12,215,862.53	12,215,862.53			
09501	PROPERTY TAX-REAL EST-B Agency	320	6.10	424,751.55	89,265.37	238,363.84	104,416.56	7,288.12
09502	PROPERTY TAX-REAL EST-C Agency	320	922,083.65	18,552,809.55	19,474,893.20			335,492.28
TOTAL	** R/E TAX **		922,089.75	31,193,423.63	31,780,021.10	238,363.84	104,416.56	7,288.12
								335,492.28
09503	TANGIBLE-PERSONAL TAX-A Agency	320						
TOTAL	** TANGIBLE P/P **		.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

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
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
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			
09514	HOUSETRAILER C Agency	320	215.65	6,260.08		5,511.11	964.62	6,475.73
TOTAL **	HOUSE TRAILER **		8,301.52	63,774.26	65,600.05	5,511.11	964.62	6,475.73
09515	TOWNSHIP GAS Agency	320		1,235,612.28	1,235,612.28	149,079.72	149,079.72	
09516	AUTO REGISTRATION Agency	320		333,129.33	324,746.49	55,447.19	47,064.35	8,382.84
09517	CIGARETTE LICENSES Agency	320	134.32	3,487.94	3,622.26	90.56	90.56	
09518	UND INCOME TAX-LOCAL GOVERN Agency	320		833,374.94	833,374.94	66,546.21	66,546.21	
09519	UND INCOME TAX-REAL PROPERT Agency	320		544,932.67	542,435.12	286,790.26	284,292.71	2,497.55
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		865,062.57	865,062.57	100,603.58	100,603.58	

