

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	458,948.39	544,782.05	187,367.75	24,667.42	46,128.34	165,906.83 116,227.34 49,679.49
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	7,666.80	10,350.15	8,900.08	850.50		9,750.58 1,893.75 7,856.83
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	1,597.73	4,994.00	2,047.79	4,581.98	345.00	383.04	4,543.94 452.21 4,091.73
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	15,272.44	2,084.99		17,114.43	243.00		17,357.43
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	82,571.83	14,873.83	18,392.21	77,631.64	1,421.81		79,053.45 4,881.79 74,171.66
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	2,349.92	194.79		2,469.71	75.00		2,544.71
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	37,040.32 2,100.00	27,996.00	20,721.18	43,697.84	2,736.00	2,118.70	44,315.14 7,501.72 36,813.42
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	435,020.96 369.25	201,410.33	145,889.89	485,903.07	18,705.82	14,067.49	490,541.40 6,120.86 484,420.54
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	14,736.69	23,010.91	27,159.76	14,338.05		3,750.21	10,587.84
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	30,202.22	23,010.92	23,895.85	37,562.81		8,245.52	29,317.29 12,295.60 17,021.69
02101	D.A.R.E. PROGRAM Special Revenue 120	47,534.36 340.00	17,339.83	11,090.23	54,121.96		338.00	53,783.96 3,037.50 50,746.46
02103	TREASURER PREPAYMENT INTERE Special Revenue 120	9,413.51		5,451.47	5,559.62		1,597.58	3,962.04

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		19,632.85	6,442.02		6,442.02	
02120	9-1-1 OPERATION Special Revenue 120	23,555.98	7,657.50	4,004.04	23,436.76	4,077.50	304.82	27,209.44 3,611.28 23,598.16
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	27,784.99	80,953.71	11,967.58	12,384.16	20,132.68	4,219.06 1,604.87 2,614.19
02125	COUNTY PROBATION SERVICES Special Revenue 120	19,440.39	3,980.33	4,123.33	19,300.24	450.80	453.65	19,297.39
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	16,527.00	21,474.25	20,030.75	2,988.00	1,504.75	21,514.00 1,636.00 19,878.00
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	245,354.89	35,021.80	14,354.00	264,004.81	3,011.88	994.00	266,022.69 4,521.00 261,501.69
02138	INDIGENT APPLICATION FUND Special Revenue 120	134.50	4,210.15	4,243.65	345.50	91.50	336.00	101.00
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	6,504.01	79,402.80	83,288.90	11,919.56		9,301.65	2,617.91 16,587.50 13,969.59-
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	1,428.00	2,130.12		1,428.00		1,428.00
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	60,000.00	35,000.00		95,000.00			95,000.00
02200	COM CORRECT-PRE SENTENCE IN Special Revenue 120	310.10	7,680.00	7,990.10				

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
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	134,590.19	182,026.92	184,721.00	126,141.46	14,850.65	9,096.00	131,896.11 4.00 131,892.11
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,298.22	8,000.00	6,704.32	3,346.01		752.11	2,593.90
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	74,257.08 3,387.50	19,549.00	15,153.00	77,131.08	1,912.00	390.00	78,653.08
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	32,438.64	27,865.43	127,317.97	3,642.65	2,758.02	128,202.60 12,033.67 116,168.93
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		291,049.06	291,049.06				
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	91,715.85	73,136.40	84,462.71	24,215.85	330.21	108,348.35 44,551.96 63,796.39
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
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	492.00		2,682.00	69.00		2,751.00
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	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	13,612.70		227.60-	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	19,578.00	57,100.20	80,379.81	19,578.00-	38,314.75	22,487.06 413.00 22,074.06

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			
02303	REMOTE TECHNOLOGY GRANT(COM) Special Revenue	120						
02304	LOCAL CORONAVIRUS RELIEF Special Revenue	120		2,746,071.71	28.21	2,746,043.50		2,746,043.50
07060	BRUMBACK LIBRARY Special Revenue	120	439,021.17 8,828.85	1,073,428.22	844,456.57	668,882.94	79,494.42	80,384.54 667,992.82 53,537.70 614,455.12
09563	EXTENSION SERVICE LEVY Special Revenue	120		206,693.13	206,693.13			
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	3,835.68	21,357.86	14,773.76	10,319.78	100.00	10,419.78
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	23,714.67	141,093.49	142,516.61	45,406.61	23,115.06	22,291.55 7,136.06 15,155.49
02136	FEDERAL HOMELAND SECURITY Special Revenue	120						
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120						
02305	FED CDBG-BX20-1CV-1 Internal Service	220		54,458.75	54,458.75	1,272.50	1,272.50	
02306	FED CDBG-BF20-1CV-1 Internal Service	220		69,170.00	69,170.00	300.00	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		35,210.00	10,822.11	12,892.72	17,605.00	6,109.83 24,387.89
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue	120		7,680.00	3,964.09	1,221.46	3,840.00	1,345.55 3,715.91
02310	FED CDBG-BD20-1CV-3 Special Revenue	120		49,893.66	49,893.66	26,183.66	26,183.66	

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				
02292	FED P.H.E.P. 2019/21 Internal Service 220	36,294.74	50,492.72	16,602.65	74,184.81		4,000.00	70,184.81
02301	STATE HELP ME GROW Internal Service 220	29,946.14	76,754.99	59,214.36	46,238.07	8,289.20	7,040.50	47,486.77 58.01 47,428.76
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	253,815.48	216,289.88	352,652.18	121,453.18		4,000.00	117,453.18
TOTAL	*SERVICE FDS-HEALTH	490,771.10	1,908,576.97	1,560,897.42	895,036.42	98,672.13	155,257.90	838,450.65 50,835.05 787,615.60

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	163,284.53	142,308.00	56,584.32	23,263.00	14,350.85	65,496.47 11,319.62 54,176.85
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	29,249.54	2,500.00	7,848.41	24,719.95		818.82	23,901.13 619.38 23,281.75
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		2,173.36	2,173.36				
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	350.00	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	35,996.87	64,712.57		3,591.01	61,121.56 6,861.86 54,259.70
02205	VW COUNTY PARK DISTRICT Internal Service 220	811.74	23,509.38	24,025.54	520.58		225.00	295.58
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	6,880.11	11,758.60	971.16	60.11	965.32	65.95 5.84 60.11
02277	WORKERS COMPENSATION Internal Service 220	819,029.97 1,379.00	35,557.26	12,186.21	842,401.02			842,401.02 69,610.49 772,790.53
07360	PORT AUTHORITY Internal Service 220	155,104.13 1,864.00	62,635.00	69,611.31	147,577.82	1,300.00	750.00	148,127.82 1,864.00 146,263.82
TOTAL	**SERVICE FUNDS**	1,153,645.47	358,069.64	306,258.30	1,201,884.70	24,623.11	21,051.00	1,205,456.81 90,281.19 1,115,175.62

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
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 ADVANCE BALANCE	140 139,161.26	.44 413,703.96	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				
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140	19,952.00	14,257.10	3,780.90	1,914.00		5,694.90
08821	RT 127 SEWER NOTE Debt Service	140	15,522.91 999.62	864.28	15,625.25	33.00		15,658.25
08822	RT 118 SEWER NOTE Debt Service	140	28,238.36 4,077.60	3,046.49	28,991.45	278.02		29,269.47
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	643,120.53	225,563.18	459,095.63	2,225.02	.00	461,320.65 461,320.65
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

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
04047	BUILDING IMPROVEMENT Capital Projects	130						
04049	BUILDING CONSTRUCTION Capital Projects	255,283.79	30,967.20	180,967.20	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	2,535.50			2,535.50			2,535.50
04055	COM PLEAS COURTROOM IMPROVE Capital Projects	675.50			675.50			675.50
04056	ENGINEER BUILDING CONSTRUCT Capital Projects	130						
TOTAL * CAPITAL PROJECT *		265,782.79	503,410.41	651,823.20	267,370.00	.00	150,000.00	117,370.00 117,370.00
02016	DITCH MAINTENANCE Capital Projects	1,254,410.01 18,749.99	144,207.31	84,983.86	1,313,633.46			1,313,633.46 149.45 1,313,484.01
02116	DITCH IMPROVEMENT Capital Projects	165.25			165.25			165.25
TOTAL *SPECIAL ASSESSMENT		1,254,575.26	144,207.31	84,983.86	1,313,798.71	.00	.00	1,313,798.71 149.45 1,313,649.26
07260	UNCLAIMED MONEY Trust	3,845.93	1,294.39		5,140.32			5,140.32
07560	UNCLAIMED SHERIFF FORFEITUR Trust		42,827.93		42,827.93			42,827.93

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
07570	UNCLAIMED AUDITOR FORFEITUR Trust		310	.20			.20			.20
TOTAL **EXPEND TRUST**				3,846.13	44,122.32	.00	47,968.45	.00	.00	47,968.45
05035	RECYCLING FUND Enterprise		210	89,127.52 12,915.27	698,411.02	503,888.19	299,410.63	39,079.70	54,839.98	283,650.35 31,148.29 252,502.06
TOTAL **ENTERPRISE**				89,127.52	698,411.02	503,888.19	299,410.63	39,079.70	54,839.98	283,650.35 31,148.29 252,502.06
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	505,180.75	89,265.37	335,492.28	80,429.20		415,921.48
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	31,273,852.83	31,780,021.10	335,492.28	80,429.20	.00	415,921.48 415,921.48
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							

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
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	7,152.04		6,475.73	891.96	7,367.69
TOTAL **	HOUSE TRAILER **		8,301.52	64,666.22	65,600.05	6,475.73	891.96	7,367.69
09515	TOWNSHIP GAS Agency	320		1,373,222.76	1,373,222.76	137,610.48	137,610.48	
09516	AUTO REGISTRATION Agency	320		363,114.32	354,731.48	8,382.84	29,984.99	8,382.84
09517	CIGARETTE LICENSES Agency	320	134.32	3,487.94	3,622.26			
09518	UND INCOME TAX-LOCAL GOVERN Agency	320		909,455.70	909,455.70	76,080.76	76,080.76	
09519	UND INCOME TAX-REAL PROPERT Agency	320		541,204.88	541,204.88	2,497.55	3,727.79-	1,230.24-
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		959,639.18	959,639.18	94,576.61	94,576.61	
09524	DEREGULATION REIMB FROM STA Agency	320						
09525	RECORDER HOUSING TRUST FUND Agency	320	76,128.05	134,854.05	161,592.05	76,165.05	13,702.05	49,390.05

*****			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
*****			*****						
09526	PERSONAL TAX REPLACEMENT/ST Agency	320							
09536	OTHER COUNTIES Agency	320	1,540.62	127,128.89	100,226.68	26,309.29	2,133.54		28,442.83
09538	ELECTRIC AGGREGATION Agency	320							
09558	MAUMEE WATERSHED COLLECTION Agency	320		584,691.98	584,691.98				
09560	PREPAYMENT FUND Agency	320	343,283.77	59,441.83-	18,729.53	187,427.68	77,684.73		265,112.41
09561	ISSUE II MULTI PROJECT Agency	320							
09562	FLEXIBLE SPENDING ACCT Agency	320							
09565	LAND BANK Agency	320		46,021.84	46,021.84				
09566	CO CORONAVIRUS RELIEF DISTR Agency	320		400,000.00	400,000.00	2,747,258.71	2,347,258.71-	400,000.00	
TOTAL			421,086.76	5,383,379.71	5,453,138.34	3,048,041.12	1,919,213.34-	777,499.65	351,328.13 351,328.13
*****			*****						
PR	PAYROLL Agency	320	.61	11,092,489.08	10,956,991.86	81,404.46	1,488,152.58	1,434,059.21	135,497.83
TOTAL ** PAYROLL **			.61	11,092,489.08	10,956,991.86	81,404.46	1,488,152.58	1,434,059.21	135,497.83 135,497.83
*****			*****						
*****			*****						
G R A N D	T O T A L S		17,249,504.01	82,210,432.30	77,527,200.54	22,173,804.96	4,430,984.23	4,672,053.42	21,932,735.77 2,928,110.61