
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	584,203.56	593,566.60	165,906.83	125,255.17	48,784.55	242,377.45 104,013.60 138,363.85
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	8,498.63	10,350.15	9,750.58	831.83		10,582.41 1,000.00 9,582.41
02089 INDIGENT GUARDIANSHIP FUND Special Revenue 120	1,597.73	5,464.00	2,497.79	4,543.94	470.00	450.00	4,563.94 2,502.21 2,061.73
02090 COM PLEAS CT COMPUTER SYSTE Special Revenue 120	15,272.44	2,296.99		17,357.43	212.00		17,569.43
02091 CLERK/CTS COMPUTER SYSTEM Special Revenue 120	82,571.83	16,225.70	18,392.21	79,053.45	1,351.87		80,405.32 4,881.79 75,523.53
02093 ENFORCEMENT AND EDUCATION Special Revenue 120	2,349.92	219.79		2,544.71	25.00		2,569.71
02094 RECORDER TECHNOLOGY FUND Special Revenue 120	37,040.32 2,100.00	30,252.00	22,512.88	44,315.14	2,256.00	1,791.70	44,779.44 5,710.02 39,069.42
02095 CERT. OF TITLE ADMINISTRATI Special Revenue 120	435,020.96 369.25	219,996.72	166,716.59	490,541.40	18,586.39	20,826.70	488,301.09 1,148.80 487,152.29
02098 PROS ATTY DELINQUENT COLLEC Special Revenue 120	14,736.69	23,010.91	30,534.69	10,587.84		3,374.93	7,212.91
02099 TREAS DELINQUENT COLLECTION Special Revenue 120	30,202.22	23,010.92	33,942.38	29,317.29		10,046.53	19,270.76 11,784.48 7,486.28
02101 D.A.R.E. PROGRAM Special Revenue 120	47,534.36 340.00	19,717.83	12,508.04	53,783.96	2,378.00	1,417.81	54,744.15 7,619.69 47,124.46
02103 TREASURER PREPAYMENT INTERE Special Revenue 120	9,413.51		5,524.67	3,962.04		73.20	3,888.84
02104 OHIO 9-1-1 LOCAL SUBGRANT Special Revenue 120	19,632.85	11,779.71	31,412.56		11,779.71	11,779.71	

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	7,313.94	2,593.90	609.62	1,984.28
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	74,257.08 3,387.50	21,140.00	16,706.50	78,653.08	1,591.00 1,553.50	78,690.58
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	34,782.79	30,998.16	128,202.60	2,344.15 3,132.73	127,414.02 10,165.12 117,248.90
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	93,499.34	75,060.64	108,348.35	1,783.49 1,924.24	108,207.60 44,222.91 63,984.69
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
*****
02252  FED CDBG-BC11-1CV-2
       Special Revenue      120
-----
02253  FED CDBG-COM HOUSING IMPROV      31,018.80      35,854.37      9,832.00      57,041.17
       Special Revenue      120
-----
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      27,155.28      15,708.74      2,023.00      39,927.02      1,364.00      450.00      40,841.02
       Special Revenue      120      5,085.00
-----
                                38,941.02
-----
02261  MOVING OHIO FORWARD
       Special Revenue      120
-----
02262  FED CDBG-BF13-1CV-1
       Special Revenue      120
-----
02265  JUV CT INDIGENT DRIVER ALCO      4,514.38      194.00
       Special Revenue      120
-----
                                4,693.38      15.00
-----
                                4,708.38
-----
02266  COM CORRECT-JAIL DIV-2014/1
       Special Revenue      120
-----
02267  ARSON OFFENDER REGISTRATION      250.00      75.00
       Special Revenue      120
-----
                                325.00
-----
                                325.00
-----
02268  SEX OFFENDER REGISTRATION      1,475.00      200.00
       Special Revenue      120
-----
                                1,675.00
-----
                                1,675.00
-----
02269  LOC GOVT INNOVATION PROGRAM      397.48
       Special Revenue      120
-----
                                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	555.00	2,751.00	63.00		2,814.00
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		19,578.00		19,578.00		19,578.00
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	13,840.30		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	22,487.06		22,487.06 1,391.00 21,096.06
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	120	55,501.07	55,501.07			
02303	REMOTE TECHNOLOGY GRANT(COM Special Revenue	120					

*****		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	
*****		*****							*****
TOTAL	**SPECIAL REVENUE**	8,383,994.63	19,454,686.72	16,031,573.33	11,830,153.65	997,280.81	1,020,326.44	11,807,108.02	
								1,457,601.49	
								10,349,506.53	

02035	SOLID WASTE-HEALTH DEPARTME Internal Service 220	1,500.00	100.00	1,495.18	1,348.82	100.00	1,344.00	104.82	

02036	WATER SYSTEM Internal Service 220	6,087.56	21,813.00	26,779.08	2,599.58	1,125.00	2,603.10	1,121.48	
								101.14	
								1,020.34	

02063	DISTRICT BOARD OF HEALTH Internal Service 220	88,464.53	579,284.56	517,993.63	189,789.77	4,395.31	44,429.62	149,755.46	
		11,493.24						15,070.11	
								134,685.35	

02066	PUBLIC HEALTH NURSING Internal Service 220	42,700.47	959,412.31	570,720.92	380,107.89	83,619.74	32,335.77	431,391.86	
		10,634.88						45,207.23	
								386,184.63	

02067	FOOD SERVICE FUND Internal Service 220	3,534.95	49,784.56	48,791.21	7,418.71	616.00	3,506.41	4,528.30	

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	712.07			712.07	

02110	SEWAGE TREATMENT SYSTEM PRO Internal Service 220	2,574.63	17,360.00	19,037.63	1,902.00	714.00	1,719.00	897.00	

02073	FED GET VACCINATED OHIO Internal Service 220	13,538.28	19,256.00	24,662.52	12,822.14		4,690.38	8,131.76	
								80.42	
								8,051.34	

02107	FED COM HEALTH SYSTEMS GRAN Internal Service 220								

02108	STATE NEWBORN VISIT GRANT Internal Service 220	119.34			119.34			119.34	

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								

*****		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
*****		*****						
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	56,204.72	18,901.40	70,184.81	5,712.00	2,298.75	73,598.06
02301	STATE HELP ME GROW Internal Service 220	29,946.14	89,172.01	64,467.61	47,486.77	12,417.02	5,253.25	54,650.54
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	253,815.48	216,289.88	352,652.18	117,453.18			117,453.18
TOTAL	*SERVICE FDS-HEALTH	490,771.10	2,017,276.04	1,659,077.70	838,450.65	108,699.07	98,180.28	848,969.44 60,458.90 788,510.54
*****		*****						
02015	SOIL & WATER CONSERVATION Internal Service 220	44,519.94	163,284.53	156,331.37	65,496.47		14,023.37	51,473.10 9,861.37 41,611.73
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	29,249.54	2,500.00	8,712.55	23,901.13		864.14	23,036.99 454.38 22,582.61
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		2,173.36	2,173.36				
*****		*****						

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
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	3,410.00			3,410.00
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	37,118.43	60,000.00	39,375.40	61,121.56		3,378.53	57,743.03 6,623.57 51,119.46
02205	VW COUNTY PARK DISTRICT Internal Service 220	811.74	23,509.38	24,025.54	295.58			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	65.95			65.95 5.84 60.11
02277	WORKERS COMPENSATION Internal Service 220	819,029.97 1,379.00	35,557.26	12,259.59	842,401.02		73.38	842,327.64 69,537.11 772,790.53
07360	PORT AUTHORITY Internal Service 220	155,104.13 1,864.00	63,935.00	69,611.31	148,127.82	1,300.00		149,427.82 1,864.00 147,563.82
TOTAL	**SERVICE FUNDS**	1,153,645.47	359,369.64	324,597.72	1,205,456.81	1,300.00	18,339.42	1,188,417.39 88,346.27 1,100,071.12
03040	AIRPORT AUTHORITY NOTE Debt Service 140							
03061	EQUIPMENT NOTE Debt Service 140							
03080	BUILDING IMPROVEMENT NOTE Debt Service 140		67,500.00	66,745.21		67,500.00	66,745.21	754.79
03085	SOLID WASTE BLDG NOTE Debt Service 140							

*****		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
*****		*****						
03095	THOMAS EDISON BOND Debt Service 140		20,935.13	20,935.13		10,427.00	10,427.00	
03096	TOWNE CENTER TIF DEBT RETIR Debt Service 140 ADVANCE BALANCE	.44	415,779.89	415,780.33	377,136.23	2,075.93	379,212.16	
03098	ENERGY CONSERVATION/CT RM B Debt Service 140	1.59	64,834.69	64,834.69	31,728.71		31,727.12	1.59
03099	ENGINEER BLDG BOND Debt Service 140		125,378.35	125,378.35				
08817	DELPHOS SANITARY SEWER NOTE Debt Service 140		21,924.00	14,257.10	5,694.90	1,972.00		7,666.90
08821	RT 127 SEWER NOTE Debt Service 140	15,522.91	999.62	864.28	15,658.25			15,658.25
08822	RT 118 SEWER NOTE Debt Service 140	28,238.36	4,077.60	3,046.49	29,269.47			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 ** ADVANCES		43,763.30	725,095.46	713,674.67	461,320.65	81,974.93	488,111.49	55,184.09
			2,075.93	.00				55,184.09
*****		*****						
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	180,967.20	105,283.79			105,283.79
04050	TOWNE CENTER CAPITAL IMPROV Capital Projects 130							
04051	RT 127 SANITARY SEWER Capital Projects 130							
*****		*****						

*****		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	*****
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	117,370.00	.00	.00	117,370.00 117,370.00
02016	DITCH MAINTENANCE Capital Projects	1,254,410.01 150	18,749.99	144,207.31	85,064.08	1,313,633.46	80.22	1,313,553.24 69.23 1,313,484.01
02116	DITCH IMPROVEMENT Capital Projects	165.25 150				165.25		165.25
TOTAL *SPECIAL ASSESSMENT		1,254,575.26	144,207.31	85,064.08	1,313,798.71	.00	80.22	1,313,718.49 69.23 1,313,649.26
07260	UNCLAIMED MONEY Trust	3,845.93 310	1,294.39		5,140.32			5,140.32
07560	UNCLAIMED SHERIFF FORFEITUR Trust		42,827.93	42,827.93	42,827.93		42,827.93	
07570	UNCLAIMED AUDITOR FORFEITUR Trust	.20 310			.20			.20
TOTAL **EXPEND TRUST**		3,846.13	44,122.32	42,827.93	47,968.45	.00	42,827.93	5,140.52 5,140.52
05035	RECYCLING FUND Enterprise	89,127.52 210	12,915.27	724,381.18	552,962.82	283,650.35	25,970.16	49,074.63
TOTAL **ENTERPRISE**		89,127.52	724,381.18	552,962.82	283,650.35	25,970.16	49,074.63	260,545.88 22,414.83 238,131.05


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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
*****
09565  LAND BANK
        Agency              320          46,021.84    46,021.84
-----
09566  CO CORONAVIRUS RELIEF DISTR
        Agency              320          400,000.00   400,000.00
-----
TOTAL                421,086.76  5,808,478.78  5,795,857.24   351,328.13   425,099.07   342,718.90   433,708.30
                                                433,708.30
*****
PR      PAYROLL
        Agency              320          .61 12,113,719.06 11,965,408.34   135,497.83 1,021,229.98 1,008,416.48   148,311.33
-----
TOTAL ** PAYROLL **          .61 12,113,719.06 11,965,408.34   135,497.83 1,021,229.98 1,008,416.48   148,311.33
                                                148,311.33
*****
*****
G R A N D      T O T A L S          17,249,504.01          81,438,495.74          3,329,451.18          21,350,891.75
                  85,539,883.48          21,932,735.77          3,911,295.20          2,388,360.31
                  ADVANCES          2,075.93          2,075.93

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