

*****									
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	
*****									
01001	COUNTY GENERAL FUND	4,212,519.17	10,973,420.63	10,546,554.37	4,710,282.18	775,650.06	846,546.81	4,639,385.43	
	General	110 448,302.31						472,352.44	
	ADVANCE BALANCE	143,668.07-		4,506.81					
								4,167,032.99	
-----									
TOTAL	**GENERAL FUND**	4,212,519.17	10,973,420.63	10,546,554.37	4,710,282.18	775,650.06	846,546.81	4,639,385.43	
								472,352.44	
ADVANCES			.00	4,506.81					
								4,167,032.99	
*****									
02002	MOTOR VEHICLE & GAS TAX	1,920,935.82	5,252,436.16	5,651,367.65	1,416,546.45	422,465.67	317,007.79	1,522,004.33	
	Special Revenue	120 179,242.26						105,863.35	
								1,416,140.98	
-----									
02005	DOG AND KENNEL FUND	16,835.80	91,174.50	90,843.68	3,422.19	21,677.50	7,933.07	17,166.62	
	Special Revenue	120						1,502.00	
								15,664.62	
-----									
02006	DEPT/JOB & FAMILY SERVICE	135,463.51	2,361,666.28	2,374,945.21	153,432.44	145,888.14	177,136.00	122,184.58	
	Special Revenue	120 13,475.87						49,627.40	
								72,557.18	
-----									
02007	DOMESTIC VIOLENCE	3,416.00	6,035.30	6,949.54	2,216.76	285.00		2,501.76	
	Special Revenue	120						2,501.76	
-----									
02010	ELECTRONIC HOUSE ARREST-COM	4,715.43		390.00	4,325.43			4,325.43	
	Special Revenue	120							
-----									
02014	REAL ESTATE ASSESSMENT	785,570.61	535,483.49	388,163.86	973,282.78	50.00	40,442.54	932,890.24	
	Special Revenue	120 126,000.50						7,561.55	
								925,328.69	
-----									
02018	YOUTH SERVICE SUBSIDY GRANT								
	Special Revenue	120							
-----									
02019	THOMAS EDISON SPECIAL LEVY	2,537,077.92	3,437,318.84	2,692,542.04	3,369,241.49	71,502.47	158,889.24	3,281,854.72	
	Special Revenue	120 452,362.97						416,735.10	
								2,865,119.62	
-----									
02020	COM MR & DD RESIDENTIAL SER	1,850.00	114,300.00	114,300.00	1,850.00			1,850.00	
	Special Revenue	120							
-----									
02021	EARLY INTERVENTION-T. EDISO	2,708.08	16,396.20	1,091.23	18,229.10		216.05	18,013.05	
	Special Revenue	120							
-----									
02022	RECLAIM OHIO-YOUTH BUREAU	83,240.19	182,925.21	183,573.50	97,676.61		15,084.71	82,591.90	
	Special Revenue	120 266.10						2,814.80	
								79,777.10	
-----									
02050	CHILDREN SERVICES FUND	229,782.63	552,497.13	612,366.45	162,092.64	28,297.12	20,476.45	169,913.31	
	Special Revenue	120 52,875.64						138,798.06	
								31,115.25	
-----									

\*\*\*\*\*

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	9,172.27	8,264.71		9,172.27		9,172.27
02085 CHILD SUPPORT ENFORCEMENT A Special Revenue 120	251,740.49 41,042.94	636,384.87	638,306.66	242,377.45	52,181.31	44,740.06	249,818.70 72,535.91 177,282.79
02086 LAW ENFORCEMENT TRUST Special Revenue 120	23,901.70	37,501.92	23,901.70		37,501.92		37,501.92
02087 PROBATE/JUV CT COMPUTER SYS Special Revenue 120	12,433.93	9,160.80	11,100.15	10,582.41	662.17	750.00	10,494.58 1,400.00 9,094.58
02089 INDIGENT GUARDIANSHIP FUND Special Revenue 120	1,597.73	5,969.34	2,497.79	4,563.94	505.34		5,069.28
02090 COM PLEAS CT COMPUTER SYSTE Special Revenue 120	15,272.44	2,474.99		17,569.43	178.00		17,747.43
02091 CLERK/CTS COMPUTER SYSTEM Special Revenue 120	82,571.83	17,669.48	18,392.21	80,405.32	1,443.78		81,849.10
02093 ENFORCEMENT AND EDUCATION Special Revenue 120	2,349.92	620.79		2,569.71	401.00		2,970.71
02094 RECORDER TECHNOLOGY FUND Special Revenue 120	37,040.32 2,100.00	33,594.00	24,481.28	44,779.44	3,342.00	1,968.40	46,153.04 3,716.90 42,436.14
02095 CERT. OF TITLE ADMINISTRATI Special Revenue 120	435,020.96 369.25	236,170.75	177,210.56	488,301.09	16,174.03	10,493.97	493,981.15
02098 PROS ATTY DELINQUENT COLLEC Special Revenue 120	14,736.69	23,010.91	33,293.41	7,212.91		2,758.72	4,454.19
02099 TREAS DELINQUENT COLLECTION Special Revenue 120	30,202.22	23,010.92	45,917.04	19,270.76		11,974.66	7,296.10
02101 D.A.R.E. PROGRAM Special Revenue 120	47,534.36 340.00	20,417.83	18,547.04	54,744.15	700.00	6,039.00	49,405.15 1,014.00 48,391.15
02103 TREASURER PREPAYMENT INTERE Special Revenue 120	9,413.51		5,524.67	3,888.84			3,888.84
02104 OHIO 9-1-1 LOCAL SUBGRANT Special Revenue 120	19,632.85	11,779.71	31,412.56				
02120 9-1-1 OPERATION Special Revenue 120	23,555.98	9,706.00	7,494.77	25,829.21		62.00	25,767.21

-----

\*\*\*\*\*

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
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	29,746.51	76,053.36	12,981.53	265.79	2,166.39	11,080.93
02125	COUNTY PROBATION SERVICES Special Revenue 120	19,440.39	4,277.25	4,923.01	19,044.55	149.92	399.84	18,794.63
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	18,123.00	26,761.25	23,060.25	32.00	5,269.25	17,823.00 1,636.00 16,187.00
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	245,354.89	39,886.36	16,800.54	268,080.32	2,120.39	1,760.00	268,440.71
02138	INDIGENT APPLICATION FUND Special Revenue 120	134.50	5,028.21	4,724.11	489.96	429.10	480.46	438.60
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	6,504.01	94,186.51	93,128.90	12,051.62		4,490.00	7,561.62
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	3,750.00	95,000.00		3,750.00	91,250.00
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	227,981.42	184,721.00	146,702.29	31,148.32		177,850.61 4.00 177,846.61
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,298.22	8,000.00	7,923.52	1,984.28		609.58	1,374.70

-----

\*\*\*\*\*

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	
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	74,257.08 3,387.50	21,140.00	17,235.70	78,690.58		529.20	78,161.38
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	37,407.09	31,171.34	127,414.02	2,624.30	173.18	129,865.14
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	115,165.35	76,980.29	108,207.60	21,666.01	1,919.65	127,953.96 1,500.00 126,453.96
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							
02252	FED CDBG-BC11-1CV-2 Special Revenue 120							
02253	FED CDBG-COM HOUSING IMPROV Special Revenue 120	31,018.80	42,619.77	9,832.00	57,041.17	6,765.40		63,806.57

\*\*\*\*\*

```
*****
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
*****
```

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
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	27,155.28 120	16,965.76	2,023.00	40,841.02	1,257.02		42,098.04 1,100.00 40,998.04
02261	MOVING OHIO FORWARD Special Revenue	120						
02262	FED CDBG-BF13-1CV-1 Special Revenue	120						
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue	4,514.38 120	204.50		4,708.38	10.50		4,718.88
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue	120						
02267	ARSON OFFENDER REGISTRATION Special Revenue	250.00 120	75.00		325.00			325.00
02268	SEX OFFENDER REGISTRATION Special Revenue	1,475.00 120	200.00		1,675.00			1,675.00
02269	LOC GOVT INNOVATION PROGRAM Special Revenue	397.48 120			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						
02278	FED CDBG-BF15-1CV-1 Special Revenue	120						
02280	COM CORR-JAIL DIV 2016/17 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
02282	PROBATE CT CONDUCT/BUSINESS Special Revenue 120	2,259.00	594.00	2,814.00	39.00		2,853.00
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			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 120	19,149.88	35,210.00	54,359.88	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 120	60,009.26	39,156.00	59,568.20	22,487.06	19,578.00	2,468.00
							39,597.06
							1,432.94
							38,164.12
02298	CDBG-BX19-1CV-1 GRANT Special Revenue 120	102,768.22	251,009.44	353,777.66			
		102,768.22					
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	20,028.21	2,746,043.50	20,000.00	2,726,043.50
07060	BRUMBACK LIBRARY Special Revenue 120	439,021.17	1,232,354.10	1,008,814.80	631,886.20	81,314.91	50,640.64
		8,828.85					662,560.47
							9,300.73
							653,259.74

-----

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	
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	10,419.78			10,419.78
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	23,714.67	154,731.08	162,326.67	19,893.47	7,159.50	10,933.89	16,119.08 428.87 15,690.21
02136	FEDERAL HOMELAND SECURITY Special Revenue 120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue 120							
02305	FED CDBG-BX20-1CV-1 Special Revenue 120		54,458.75	54,458.75				
02306	FED CDBG-BF20-1CV-1 Special Revenue 120		69,170.00	69,170.00				
02307	FED CDBG-BD20-1CV-1 Special Revenue 120		145,785.00	145,785.00				
02308	COMMUNITY CORRECT-2021/23 J Special Revenue 120		35,210.00	20,446.97	20,635.75		5,872.72	14,763.03
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue 120		7,680.00	6,297.63	2,549.21		1,166.84	1,382.37
02310	FED CDBG-BD20-1CV-3 Special Revenue 120		50,106.16	49,893.66		212.50		212.50
02311	FED CDBG BD20-1CV-4 Special Revenue 120		775.00	125.00		650.00		650.00
02312	STATE T-CAP 2022-2023 Special Revenue 120		39,156.00		39,156.00			39,156.00
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue 120		550,878.22	550,878.22				
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120		2,618.64			2,618.64		2,618.64
TOTAL **SPECIAL REVENUE**		8,383,994.63	20,425,577.74	16,974,015.93	11,807,108.02	970,891.02	942,442.60	11,835,556.44 819,473.37 11,016,083.07
02035	SOLID WASTE-HEALTH DEPARIME Internal Service 220	1,500.00	100.00	1,495.18	104.82			104.82

\*\*\*\*\*

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
02036 WATER SYSTEM Internal Service 220	6,087.56	23,700.00	27,823.54	1,121.48	1,887.00	1,044.46	1,964.02
02063 DISTRICT BOARD OF HEALTH Internal Service 220	88,464.53 11,493.24	646,232.44	602,287.64	149,755.46	66,947.88	84,294.01	132,409.33 2,062.32 130,347.01
02066 PUBLIC HEALTH NURSING Internal Service 220	42,700.47 10,634.88	1,036,559.03	626,611.80	431,391.86	77,146.72	55,890.88	452,647.70 29,317.23 423,330.47
02067 FOOD SERVICE FUND Internal Service 220	3,534.95	49,990.56	50,521.27	4,528.30	206.00	1,730.06	3,004.24
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	18,739.00	19,469.79	897.00	1,379.00	432.16	1,843.84
02073 FED GET VACCINATED OHIO Internal Service 220	13,538.28	19,256.00	26,843.01	8,131.76		2,180.49	5,951.27 80.42 5,870.85
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							
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

-----



*****		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	*****
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	73,598.06			73,598.06
02301	STATE HELP ME GROW Internal Service 220	29,946.14	95,343.56	69,978.47	54,650.54	6,171.55	5,510.86	55,311.23 32.00 55,279.23
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	253,815.48	297,948.19	412,652.18	117,453.18	81,658.31	60,000.00	139,111.49
TOTAL *SERVICE FDS-HEALTH		490,771.10	2,252,672.50	1,870,160.62	848,969.44	235,396.46	211,082.92	873,282.98 31,491.97 841,791.01
02015	SOIL & WATER CONSERVATION Internal Service 220	44,519.94	163,284.53	170,059.36	51,473.10		13,727.99	37,745.11
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	29,249.54	2,500.00	9,411.69	23,036.99		699.14	22,337.85
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	3,410.00			3,410.00
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							

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
02139	H2OHIO Internal Service 220	37,118.43	60,000.00	42,549.61	57,743.03		3,174.21	54,568.82
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
02277	WORKERS COMPENSATION Internal Service 220	819,029.97 1,379.00	35,557.26	79,713.70	842,327.64		67,454.11	774,873.53 69,150.00 705,723.53
07360	PORT AUTHORITY Internal Service 220	155,104.13 1,864.00	65,235.00	69,611.31	149,427.82	1,300.00		150,727.82 1,864.00 148,863.82
TOTAL **SERVICE FUNDS**		1,153,645.47	360,669.64	409,653.17	1,188,417.39	1,300.00	85,055.45	1,104,661.94 71,014.00 1,033,647.94
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	754.79			754.79
03085	SOLID WASTE BLDG NOTE Debt Service 140							
03095	THOMAS EDISON BOND Debt Service 140		20,935.13	20,935.13				
03096	TOWNE CENTER TIF DEBT RETIR Debt Service 140 ADVANCE BALANCE	.44 141,237.19	415,779.89 2,075.93	415,780.33				
03098	ENERGY CONSERVATION/CT RM B Debt Service 140	1.59	64,834.69	64,834.69	1.59			1.59
03099	ENGINEER BLDG BOND Debt Service 140		125,378.35	125,378.35				

```

*****
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
*****
08817  DELPHOS SANITARY SEWER NOTE          26,384.88    26,384.88    7,666.90    4,460.88    12,127.78
        Debt Service          140
        ADVANCE BALANCE          2,430.88    2,430.88
-----
08821  RT 127 SEWER NOTE          15,522.91    999.62    1,728.56    15,658.25          864.28    14,793.97
        Debt Service          140
-----
08822  RT 118 SEWER NOTE          28,238.36    4,077.60    6,092.98    29,269.47          3,046.49    26,222.98
        Debt Service          140
-----
08823  OVERHOLT ADDITION SEWER NOT          3,666.18    3,666.18    1,833.09          1,833.09
        Debt Service          140
-----
08824  RICHEY ROAD SEWER NOTE
        Debt Service          140
-----
TOTAL ** DEBT SERVICE **          43,763.30    729,556.34    731,546.31    55,184.09    4,460.88    17,871.64    41,773.33
        ADVANCES          4,506.81    .00
                                           41,773.33
*****
04042  CAPITAL PROJECTS-ENGINEER          470,856.00    470,856.00
        Capital Projects          130
-----
04043  AIRPORT CONSTRUCTION          1,587.21    1,587.21    1,587.21          1,587.21
        Capital Projects          130
-----
04045  THOMAS EDISON CAPITAL IMPR          7,288.00          7,288.00
        Capital Projects          130
-----
04047  BUILDING IMPROVEMENT
        Capital Projects          130
-----
04049  BUILDING CONSTRUCTION          255,283.79    30,967.20    180,967.20    105,283.79          105,283.79
        Capital Projects          130
-----
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          2,535.50          2,535.50
        Capital Projects          130
-----

```

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
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	653,410.41	117,370.00	.00	1,587.21	115,782.79 115,782.79
02016	DITCH MAINTENANCE Capital Projects 150	1,254,410.01 18,749.99	144,207.31	85,064.08	1,313,553.24			1,313,553.24 69.23 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	85,064.08	1,313,718.49	.00	.00	1,313,718.49 69.23 1,313,649.26
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				
07570	UNCLAIMED AUDITOR FORFEITUR Trust 310	.20			.20			.20
TOTAL **EXPEND TRUST**		3,846.13	44,122.32	42,827.93	5,140.52	.00	.00	5,140.52 5,140.52
05035	RECYCLING FUND Enterprise 210	89,127.52 12,915.27	772,935.59	605,278.76	260,545.88	48,554.41	52,315.94	256,784.35 10,361.67 246,422.68
TOTAL **ENTERPRISE**		89,127.52	772,935.59	605,278.76	260,545.88	48,554.41	52,315.94	256,784.35 10,361.67 246,422.68
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	1,006,655.12	89,265.37	454,344.11	463,051.74		917,395.85
09502	PROPERTY TAX-REAL EST-C Agency 320	922,083.65	18,552,809.55	19,474,893.20				

*****							
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
*****							
TOTAL ** R/E TAX **	922,089.75	31,775,327.20	31,780,021.10	454,344.11	463,051.74	.00	917,395.85 917,395.85
*****							
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				
-----							
09514 HOUSETRAILER C Agency 320	215.65	9,694.77		7,792.00	2,118.42		9,910.42
-----							
TOTAL ** HOUSE TRAILER **	8,301.52	67,208.95	65,600.05	7,792.00	2,118.42	.00	9,910.42 9,910.42
*****							
09515 TOWNSHIP GAS Agency 320		1,666,446.72	1,666,446.72		147,078.24	147,078.24	
-----							
09516 AUTO REGISTRATION Agency 320		414,065.49	414,065.49		28,186.98	28,186.98	
-----							
09517 CIGARETTE LICENSES Agency 320	134.32	3,487.94	3,622.26				
-----							
09518 UND INCOME TAX-LOCAL GOVERN Agency 320		1,048,391.80	1,048,391.78	.02	67,341.96	67,341.96	.02
-----							

*****				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		
*****												
09519	UND INCOME TAX-REAL	PROPERTY	320		541,204.88	541,204.88						
	Agency											
-----												
09520	UND INCOME TAX-PERSONAL	EXE	320									
	Agency											
-----												
09521	UND LOC GOVT REVENUE	ASSIST	320									
	Agency											
-----												
09522	LAW LIBRARY		320									
	Agency											
-----												
09523	PUBLIC LIBRARY FUND		320	1,151,528.42	1,151,528.42			98,057.21	98,057.21			
	Agency											
-----												
09524	DEREGULATION REIMB FROM	STA	320									
	Agency											
-----												
09525	RECORDER HOUSING TRUST	FUND	320	76,128.05	161,867.05	161,592.05	60,580.05	15,823.00			76,403.05	
	Agency											
-----												
09526	PERSONAL TAX REPLACEMENT/ST		320									
	Agency											
-----												
09536	OTHER COUNTIES		320	1,540.62	127,128.89	100,226.68	28,442.83				28,442.83	
	Agency											
-----												
09538	ELECTRIC AGGREGATION		320									
	Agency											
-----												
09558	MAUMEE WATERSHED COLLECTION		320		584,691.98	584,691.98						
	Agency											
-----												
09560	PREPAYMENT FUND		320	343,283.77	25,679.47	19,625.53	344,685.40	5,548.31	896.00		349,337.71	
	Agency											
-----												
09561	ISSUE II MULTI PROJECT		320									
	Agency											
-----												
09562	FLEXIBLE SPENDING ACCT		320									
	Agency											
-----												
09565	LAND BANK		320		46,021.84	46,021.84						
	Agency											
-----												
09566	CO CORONAVIRUS RELIEF DISTR		320		400,000.00	400,000.00						
	Agency											
-----												
TOTAL				421,086.76	6,170,514.48	6,137,417.63	433,708.30	362,035.70	341,560.39		454,183.61	454,183.61
*****												
PR	PAYROLL		320	.61	13,120,624.20	13,120,624.81	148,311.33	1,006,905.14	1,155,216.47			
	Agency											
-----												

```

*****
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
*****
TOTAL ** PAYROLL **          .61 13,120,624.20 13,120,624.81    148,311.33 1,006,905.14 1,155,216.47          .00
                                          .00
*****

*****
G R A N D      T O T A L S          17,249,504.01          85,092,175.17          3,870,363.83          21,567,576.15
                  89,410,247.31          21,350,891.75          3,653,679.43
                  ADVANCES          4,506.81          4,506.81          1,404,762.68

```