
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

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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
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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  16,965.76  2,023.00  40,841.02  1,257.02  42,098.04
       Special Revenue      120  5,085.00  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  4,514.38  204.50  4,708.38  10.50  4,718.88
       Special Revenue      120
-----
02266  COM CORRECT-JAIL DIV-2014/1
       Special Revenue      120
-----
02267  ARSON OFFENDER REGISTRATION  250.00  75.00  325.00  325.00
       Special Revenue      120
-----
02268  SEX OFFENDER REGISTRATION  1,475.00  200.00  1,675.00  1,675.00
       Special Revenue      120
-----
02269  LOC GOVT INNOVATION PROGRAM  397.48  397.48
       Special Revenue      120
-----
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
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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
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	102,768.22 102,768.22	251,009.44	353,777.66				
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 8,828.85	1,232,354.10	1,008,814.80	631,886.20	81,314.91	50,640.64	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							
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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
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				

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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
*****
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                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                2,535.50
        Capital Projects      130
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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
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

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