

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
01001	COUNTY GENERAL FUND	4,639,385.43	954,661.79	1,152,522.43	4,639,385.43	954,661.79	1,152,522.43	4,441,524.79
	General	110 472,352.44						3,223,719.46
	ADVANCE BALANCE	143,668.07-						
								1,217,805.33

TOTAL	**GENERAL FUND**	4,639,385.43	954,661.79	1,152,522.43	4,639,385.43	954,661.79	1,152,522.43	4,441,524.79
								3,223,719.46
								1,217,805.33

02002	MOTOR VEHICLE & GAS TAX	1,522,004.33	441,658.69	378,290.66	1,522,004.33	441,658.69	378,290.66	1,585,372.36
	Special Revenue	120 105,863.35						704,884.10
								880,488.26

02005	DOG AND KENNEL FUND	17,166.62	31,922.00	8,566.06	17,166.62	31,922.00	8,566.06	40,522.56
	Special Revenue	120 1,502.00						16,745.00
								23,777.56

02006	DEPT/JOB & FAMILY SERVICE	122,184.58	289,278.14	182,839.45	122,184.58	289,278.14	182,839.45	228,623.27
	Special Revenue	120 49,627.40						737,950.29
								509,327.02-

02007	DOMESTIC VIOLENCE	2,501.76	445.00	2,946.76	2,501.76	445.00	2,946.76	7,000.00
	Special Revenue	120 2,501.76						7,000.00-

02010	ELECTRONIC HOUSE ARREST-COM	4,325.43		906.96	4,325.43		906.96	3,418.47
	Special Revenue	120						

02014	REAL ESTATE ASSESSMENT	932,890.24	25.00	40,242.11	932,890.24	25.00	40,242.11	892,673.13
	Special Revenue	120 7,561.55						228,150.15
								664,522.98

02018	YOUTH SERVICE SUBSIDY GRANT							
	Special Revenue	120						

02019	THOMAS EDISON SPECIAL LEVY	3,281,854.72	35,202.92	334,583.62	3,281,854.72	35,202.92	334,583.62	2,982,474.02
	Special Revenue	120 416,735.10						1,332,781.31
								1,649,692.71

02020	COM MR & DD RESIDENTIAL SER	1,850.00			1,850.00			1,850.00
	Special Revenue	120						

02021	EARLY INTERVENTION-T. EDISO	18,013.05			18,013.05			18,013.05
	Special Revenue	120						3,000.00
								15,013.05

02022	RECLAIM OHIO-YOUTH BUREAU	82,591.90	36,189.62	16,796.79	82,591.90	36,189.62	16,796.79	101,984.73
	Special Revenue	120 2,814.80						13,547.81
								88,436.92

02050	CHILDREN SERVICES FUND	169,913.31	10,803.43	93,611.88	169,913.31	10,803.43	93,611.88	87,104.86
	Special Revenue	120 138,798.06						131,024.95
								43,920.09-

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
02120	9-1-1 OPERATION Special Revenue 120	25,767.21		149.58	25,767.21		149.58	25,617.63 149.58 25,468.05
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	26,965.10			26,965.10			26,965.10
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	11,080.93	2,532.13	4,542.42	11,080.93	2,532.13	4,542.42	9,070.64
02125	COUNTY PROBATION SERVICES Special Revenue 120	18,794.63	108.29	78.42	18,794.63	108.29	78.42	18,824.50
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue 120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue 120							
02132	SHERIFF WEBCHECK PROGRAM Special Revenue 120	17,823.00 1,636.00	2,340.00	821.25	17,823.00	2,340.00	821.25	19,341.75
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	268,440.71	2,039.37	1,546.00	268,440.71	2,039.37	1,546.00	268,934.08 4,454.00 264,480.08
02138	INDIGENT APPLICATION FUND Special Revenue 120	438.60	461.40	85.82	438.60	461.40	85.82	814.18
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	7,561.62	2,668.04	6,459.37	7,561.62	2,668.04	6,459.37	3,770.29 16,304.00 12,533.71-
02142	JUVENILE CT TECHNOLOGY GRAN Special Revenue 120							
02143	PROBATE COURT TECHNOLOGY Special Revenue 120							
02144	STATE ADDICTION TREATMENT P Special Revenue 120	1,428.00			1,428.00			1,428.00
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	91,250.00		26,476.99	91,250.00		26,476.99	64,773.01
02200	COM CORRECT-PRE SENTENCE IN Special Revenue 120							
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	177,850.61 4.00	14,669.78	4,500.00	177,850.61	14,669.78	4,500.00	188,020.39

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	1,374.70		654.68	1,374.70		654.68	720.02
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	78,161.38	1,288.00	2,450.65	78,161.38	1,288.00	2,450.65	76,998.73 2,688.00 74,310.73
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	129,865.14	2,390.60	3,042.22	129,865.14	2,390.60	3,042.22	129,213.52 12,630.96 116,582.56
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120							
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue 120	2,793.93			2,793.93			2,793.93
02221	9-1-1 WIRELESS FUND Special Revenue 120	127,953.96 1,500.00	15,054.40	5,606.03	127,953.96	15,054.40	5,606.03	137,402.33 1,200.00 136,202.33
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

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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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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
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	63,806.57			63,806.57			63,806.57
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	42,098.04 1,100.00	1,484.35		42,098.04	1,484.35		43,582.39 7,850.00 35,732.39
02261	MOVING OHIO FORWARD Special Revenue	120						
02262	FED CDBG-BF13-1CV-1 Special Revenue	120						
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue	4,718.88	12.00		4,718.88	12.00		4,730.88
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue	120						
02267	ARSON OFFENDER REGISTRATION Special Revenue	325.00			325.00			325.00
02268	SEX OFFENDER REGISTRATION Special Revenue	1,675.00			1,675.00			1,675.00
02269	LOC GOVT INNOVATION PROGRAM Special Revenue	397.48			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						

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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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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
-----
02282  PROBATE CT CONDUCT/BUSINESS
       Special Revenue      120      2,853.00      39.00      2,853.00      39.00      2,892.00
-----
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      120
-----
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      39,597.06      9,167.96      39,597.06      9,167.96      30,429.10
              1,432.94
-----
02298  CDBG-BX19-1CV-1 GRANT
       Special Revenue      120
-----
02299  FED CDBG-BC19-1CV-1 GRANT
       Special Revenue      120      5.00      5.00      5.00
-----
02300  FED CDBG-BC19-1CV-2 GRANT
       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
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	2,618.64	2,628.34	679.35	2,618.64	2,628.34	679.35	4,567.63
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue 120							
02322	FED CDBG-BC21-1CV-1 Special Revenue 120							
02323	FED CDBG-BC21-1CV-2 Special Revenue 120							
TOTAL **SPECIAL REVENUE**		11,835,556.44	1,206,421.74	1,467,648.51	11,835,556.44	1,206,421.74	1,467,648.51	11,574,329.67 3,754,386.54 7,819,943.13
02035	SOLID WASTE-HEALTH DEPARTME Internal Service 220	104.82	650.00		104.82	650.00		754.82
02036	WATER SYSTEM Internal Service 220	1,964.02	1,726.00	2,844.99	1,964.02	1,726.00	2,844.99	845.03
02063	DISTRICT BOARD OF HEALTH Internal Service 220	132,409.33 2,062.32	150,565.94	45,969.26	132,409.33	150,565.94	45,969.26	237,006.01 145,344.97 91,661.04
02066	PUBLIC HEALTH NURSING Internal Service 220	452,647.70 29,317.23	32,950.12	42,860.88	452,647.70	32,950.12	42,860.88	442,736.94 10.32 442,726.62
02067	FOOD SERVICE FUND Internal Service 220	3,004.24	50.00	1,883.72	3,004.24	50.00	1,883.72	1,170.52
02068	SWIMMING POOL FUND Internal Service 220	573.99			573.99			573.99
02069	TRAILER PARK FUND Internal Service 220	712.07			712.07			712.07
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service 220	1,843.84	2,994.00	2,382.50	1,843.84	2,994.00	2,382.50	2,455.34
02073	FED GET VACCINATED OHIO Internal Service 220	5,951.27 80.42			5,951.27			5,951.27
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							

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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
*****
02113  RES. SEWAGE SYS. PROGRAM WP
        Internal Service      220
-----
02212  FEDERAL MRC (HEALTH DEPT)
        Internal Service      220      30.67      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
-----
02292  FED P.H.E.P. 2019/21
        Internal Service      220      73,598.06      2,298.75      73,598.06      2,298.75      71,299.31
-----
02301  STATE HELP ME GROW
        Internal Service      220      55,311.23      9,360.95      9,237.36      55,311.23      9,360.95      9,237.36      55,434.82
        Internal Service      220      32.00      55,032.15
-----
02302  CORONAVIRUS RESPONSE (HEALT
        Internal Service      220      139,111.49      43,341.69      145,000.00      139,111.49      43,341.69      145,000.00      37,453.18
-----
TOTAL *SERVICE FDS-HEALTH
        873,282.98      241,638.70      252,477.46      873,282.98      241,638.70      252,477.46      862,444.22
        145,757.96
        716,686.26
*****
02015  SOIL & WATER CONSERVATION
        Internal Service      220      37,745.11      97,938.00      11,270.42      37,745.11      97,938.00      11,270.42      124,412.69
        Internal Service      220      55,726.24
        68,686.45
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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
03080	BUILDING IMPROVEMENT NOTE Debt Service 140	754.79		754.79			754.79
03085	SOLID WASTE BLDG NOTE Debt Service 140						
03095	THOMAS EDISON BOND Debt Service 140						
03096	TOWNE CENTER TIF DEBT RETIR Debt Service 140 ADVANCE BALANCE	141,237.19					
03098	ENERGY CONSERVATION/CT RM B Debt Service 140	1.59		1.59			1.59
03099	ENGINEER BLDG BOND Debt Service 140						
08817	DELPHOS SANITARY SEWER NOTE Debt Service 140 ADVANCE BALANCE	1,972.00 2,430.88			1,972.00		1,972.00
08821	RT 127 SEWER NOTE Debt Service 140	14,793.97	126.00	14,793.97	126.00		14,919.97
08822	RT 118 SEWER NOTE Debt Service 140	26,222.98	957.38	26,222.98	957.38		27,180.36
08823	OVERHOLT ADDITION SEWER NOT Debt Service 140						
08824	RICHEY ROAD SEWER NOTE Debt Service 140						
TOTAL ** DEBT SERVICE **		41,773.33	3,055.38	.00	41,773.33	3,055.38	.00
							44,828.71
04042	CAPITAL PROJECTS-ENGINEER Capital Projects 130						
04043	AIRPORT CONSTRUCTION Capital Projects 130						
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	105,283.79		105,283.79			105,283.79

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
04050	TOWNE CENTER CAPITAL IMPROV Capital Projects	130						
04051	RT 127 SANITARY SEWER Capital Projects	130						
04052	RT 118 SANITARY SEWER Capital Projects	130	1,352.89			1,352.89		1,352.89
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 *		115,782.79	1,352.89	.00	115,782.79	1,352.89	.00	117,135.68 117,135.68
02016	DITCH MAINTENANCE Capital Projects	150	1,313,553.24 69.23	48,262.49	1,313,553.24		48,262.49	1,265,290.75 559.89 1,264,730.86
02116	DITCH IMPROVEMENT Capital Projects	150	165.25		165.25			165.25
TOTAL *SPECIAL ASSESSMENT		1,313,718.49	.00	48,262.49	1,313,718.49	.00	48,262.49	1,265,456.00 559.89 1,264,896.11
07260	UNCLAIMED MONEY Trust	310	5,140.32		5,140.32			5,140.32
07560	UNCLAIMED SHERIFF FORFEITUR Trust	310						
07570	UNCLAIMED AUDITOR FORFEITUR Trust	310	.20		.20			.20
TOTAL **EXPEND TRUST**		5,140.52	.00	.00	5,140.52	.00	.00	5,140.52 5,140.52
05035	RECYCLING FUND Enterprise	210	256,784.35 10,361.67	20,642.93	256,784.35	20,642.93	48,077.83	229,349.45 111,449.04 117,900.41

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 **ENTERPRISE**	256,784.35	20,642.93	48,077.83	256,784.35	20,642.93	48,077.83	229,349.45 111,449.04 117,900.41

09499 TAX EQUIVALENT FUND							
Agency	320						

09500 PROPERTY TAX-REAL EST-A							
Agency	320						

09501 PROPERTY TAX-REAL EST-B	917,395.85	9,627,157.30	2,521,824.00	917,395.85	9,627,157.30	2,521,824.00	8,022,729.15
Agency	320						

09502 PROPERTY TAX-REAL EST-C							
Agency	320						

TOTAL ** R/E TAX **	917,395.85	9,627,157.30	2,521,824.00	917,395.85	9,627,157.30	2,521,824.00	8,022,729.15 8,022,729.15

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						

TOTAL *WINDMILL TOTAL*	.00	.00	.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						

09513 HOUSETRAILER TAX-B							
Agency	320						

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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
*****
09514  HOUSETRAILER C          9,910.42    1,617.11          9,910.42    1,617.11          11,527.53
      Agency                    320
-----
TOTAL ** HOUSE TRAILER **          9,910.42    1,617.11          .00    9,910.42    1,617.11          .00    11,527.53
                                          11,527.53
*****
09515  TOWNSHIP GAS          130,655.04    130,655.04          130,655.04    130,655.04
      Agency                    320
-----
09516  AUTO REGISTRATION          27,466.03    27,466.03          27,466.03    27,466.03
      Agency                    320
-----
09517  CIGARETTE LICENSES
      Agency                    320
-----
09518  UND INCOME TAX-LOCAL GOVERN          .02    75,975.54    75,975.56          .02    75,975.54    75,975.56
      Agency                    320
-----
09519  UND INCOME TAX-REAL PROPERT
      Agency                    320
-----
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          98,791.90    98,791.90          98,791.90    98,791.90
      Agency                    320
-----
09524  DEREGULATION REIMB FROM STA
      Agency                    320
-----
09525  RECORDER HOUSING TRUST FUND          76,403.05    14,289.00    41,823.00    76,403.05    14,289.00    41,823.00    48,869.05
      Agency                    320
-----
09526  PERSONAL TAX REPLACEMENT/ST
      Agency                    320
-----
09536  OTHER COUNTIES          28,442.83    2,134.55          28,442.83    2,134.55          30,577.38
      Agency                    320
-----
09538  ELECTRIC AGGREGATION
      Agency                    320
-----
09558  MAUMEE WATERSHED COLLECTION
      Agency                    320
-----
09560  PREPAYMENT FUND          349,337.71    63,178.29          349,337.71    63,178.29          412,516.00
      Agency                    320
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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
*****
09561  ISSUE II MULTI PROJECT
        Agency              320
-----
09562  FLEXIBLE SPENDING ACCT
        Agency              320
-----
09565  LAND BANK
        Agency              320
-----
09566  CO CORONAVIRUS RELIEF DISTR
        Agency              320
-----
TOTAL                454,183.61    412,490.35    374,711.53    454,183.61    412,490.35    374,711.53    491,962.43
                                                491,962.43
*****
PR      PAYROLL
        Agency              320                1,128,722.05    1,003,869.69                1,128,722.05    1,003,869.69    124,852.36
-----
TOTAL ** PAYROLL **                .00    1,128,722.05    1,003,869.69                .00    1,128,722.05    1,003,869.69    124,852.36
                                                124,852.36
*****
*****
G R A N D      T O T A L S                21,567,576.15                6,906,445.96                13,761,272.55                28,422,402.74
                                                13,761,272.55                21,567,576.15                6,906,445.96                7,649,806.01

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