

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	1,885,960.04	2,076,536.18	4,441,524.79	931,298.25	924,013.75	4,448,809.29
	General	110 472,352.44						2,815,020.74
	ADVANCE BALANCE	143,668.07-						
								1,633,788.55

TOTAL	**GENERAL FUND**	4,639,385.43	1,885,960.04	2,076,536.18	4,441,524.79	931,298.25	924,013.75	4,448,809.29
								2,815,020.74
								1,633,788.55

02002	MOTOR VEHICLE & GAS TAX	1,522,004.33	860,332.84	715,269.21	1,585,372.36	418,674.15	336,978.55	1,667,067.96
	Special Revenue	120 105,863.35						667,643.08
								999,424.88

02005	DOG AND KENNEL FUND	17,166.62	49,751.00	16,392.99	40,522.56	17,829.00	7,826.93	50,524.63
	Special Revenue	120 1,502.00						15,275.00
								35,249.63

02006	DEPT/JOB & FAMILY SERVICE	122,184.58	420,401.75	400,312.43	228,623.27	131,123.61	217,472.98	142,273.90
	Special Revenue	120 49,627.40						633,325.69
								491,051.79-

02007	DOMESTIC VIOLENCE	2,501.76	801.00	2,946.76		356.00		356.00
	Special Revenue	120 2,501.76						7,000.00
								6,644.00-

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

02014	REAL ESTATE ASSESSMENT	932,890.24	1,625.00	110,255.66	892,673.13	1,600.00	70,013.55	824,259.58
	Special Revenue	120 7,561.55						200,337.10
								623,922.48

02018	YOUTH SERVICE SUBSIDY GRANT							
	Special Revenue	120						

02019	THOMAS EDISON SPECIAL LEVY	3,281,854.72	183,058.95	510,588.72	2,982,474.02	147,856.03	176,005.10	2,954,324.95
	Special Revenue	120 416,735.10						1,256,297.10
								1,698,027.85

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		60.03	18,013.05		60.03	17,953.02
	Special Revenue	120						2,939.97
								15,013.05

02022	RECLAIM OHIO-YOUTH BUREAU	82,591.90	36,189.62	34,795.70	101,984.73		17,998.91	83,985.82
	Special Revenue	120 2,814.80						9,889.14
								74,096.68

02050	CHILDREN SERVICES FUND	169,913.31	33,213.50	108,880.64	87,104.86	22,410.07	15,268.76	94,246.17
	Special Revenue	120 138,798.06						181,137.49
								86,891.32-

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
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue 120	537.84			537.84			537.84
02083	DRUG ENFORCEMENT Special Revenue 120	9,172.27		9,172.27				
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue 120	249,818.70 72,535.91	67,403.05	138,151.99	241,547.91	29,146.97	91,625.12	179,069.76 131,413.10 47,656.66
02086	LAW ENFORCEMENT TRUST Special Revenue 120	37,501.92		37,501.92				
02087	PROBATE/JUV CT COMPUTER SYS Special Revenue 120	10,494.58 1,400.00	1,217.79	1,318.00	9,892.87	501.50		10,394.37 2,932.00 7,462.37
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	5,069.28	1,091.00		5,674.28	486.00		6,160.28 2,500.00 3,660.28
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	17,747.43	362.00		17,917.43	192.00		18,109.43
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	81,849.10	2,753.50		83,291.82	1,310.78		84,602.60
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	2,970.71	323.50		3,244.21	50.00		3,294.21
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	46,153.04 3,716.90	4,998.00	4,177.90	46,666.64	2,172.00	1,865.50	46,973.14 23,734.50 23,238.64
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	493,981.15	33,750.33	23,056.58	499,502.33	16,985.12	11,812.55	504,674.90 21,677.17 482,997.73
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	4,454.19		4,333.73	1,629.63		1,509.17	120.46
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	7,296.10		2,364.54	5,031.56		100.00	4,931.56 8,426.62 3,495.06-
02101	D.A.R.E. PROGRAM Special Revenue 120	49,405.15 1,014.00		1,929.08	49,230.15		1,754.08	47,476.07 3,245.92 44,230.15
02103	TREASURER PREPAYMENT INTERE Special Revenue 120	3,888.84			3,888.84			3,888.84

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								
02120	9-1-1 OPERATION Special Revenue 120	25,767.21		149.58	25,617.63			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	3,608.55	4,542.42	9,070.64	1,076.42		10,147.06	
02125	COUNTY PROBATION SERVICES Special Revenue 120	18,794.63	375.61	103.40	18,824.50	267.32	24.98	19,066.84	
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	3,642.00	1,689.75	19,341.75	1,302.00	868.50	19,775.25	
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	268,440.71	5,072.69	1,906.00	268,934.08	3,033.32	360.00	271,607.40 4,094.00 267,513.40	
02138	INDIGENT APPLICATION FUND Special Revenue 120	438.60	870.40	178.10	814.18	409.00	92.28	1,130.90	
02141	FED WORKFORCE INNOV. OP.(DJ) Special Revenue 120	7,561.62	9,329.56	14,329.37	3,770.29	6,661.52	7,870.00	2,561.81 8,434.00 5,872.19-	
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		31,476.99	64,773.01		5,000.00	59,773.01	
02200	COM CORRECT-PRE SENTENCE IN Special Revenue 120								
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70	

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

02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	177,850.61 4.00	29,339.56	4,500.00	188,020.39	14,669.78		202,690.17

02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							

02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,374.70		1,282.60	720.02		627.92	92.10

02207	CONCEALED HANDGUN LICENSE Special Revenue 120	78,161.38	2,104.00	3,816.30	76,998.73	816.00	1,365.65	76,449.08 1,651.60 74,797.48

02210	FED EMERGENCY ACTION/FLOOD Special Revenue 120							

02211	SHERIFF CONT'D PROFESS TRAI Special Revenue 120	17,075.50	7,721.28		17,075.50	7,721.28		24,796.78

02215	COUNTY LAW LIBRARY RESOURCE Special Revenue 120	129,865.14	3,574.80	7,845.63	129,213.52	1,184.20	4,803.41	125,594.31 8,000.73 117,593.58

02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		6,797.50	6,797.50		6,797.50	6,797.50	

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	137,402.33			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							

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

02250	FED CDBG-BF18-1CV-1	PROJECT	2,725.00			2,725.00			2,725.00
	Special Revenue	120							

02251	FED CDBG-BC11-1CV-1								
	Special Revenue	120							

02252	FED CDBG-BC11-1CV-2								
	Special Revenue	120							

02253	FED CDBG-COM HOUSING IMPROV		63,806.57			63,806.57			63,806.57
	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		42,098.04	2,685.61	816.75	43,582.39	1,201.26	816.75	43,966.90
	Special Revenue	120	1,100.00						7,283.25
									36,683.65

02261	MOVING OHIO FORWARD								
	Special Revenue	120							

02262	FED CDBG-BF13-1CV-1								
	Special Revenue	120							

02265	JUV CT INDIGENT DRIVER ALCO		4,718.88	24.00		4,730.88	12.00		4,742.88
	Special Revenue	120							

02266	COM CORRECT-JAIL DIV-2014/1								
	Special Revenue	120							

02267	ARSON OFFENDER REGISTRATION		325.00	25.00		325.00	25.00		350.00
	Special Revenue	120							

02268	SEX OFFENDER REGISTRATION		1,675.00			1,675.00			1,675.00
	Special Revenue	120							

02269	LOC GOVT INNOVATION PROGRAM		397.48			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							

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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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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
-----
02282  PROBATE CT CONDUCT/BUSINESS
       Special Revenue          120          2,853.00          51.00          2,892.00          12.00          2,904.00
-----
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          17,977.98          30,429.10          8,810.02          21,619.08
              1,432.94
-----
02298  CDBG-BX19-1CV-1 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

02299	FED CDBG-BC19-1CV-1 GRANT		5.00			5.00			5.00
	Special Revenue	120							

02300	FED CDBG-BC19-1CV-2 GRANT								
	Special Revenue	120							

02303	REMOTE TECHNOLOGY GRANT(COM)								
	Special Revenue	120							

02304	LOCAL CORONAVIRUS RELIEF		2,726,043.50			2,726,043.50			2,726,043.50
	Special Revenue	120							10,800.00
									2,715,243.50

07060	BRUMBACK LIBRARY		662,560.47	180,564.02	255,431.24	657,529.22	98,856.85	168,692.82	587,693.25
	Special Revenue	120	9,300.73						129,016.28
									458,676.97

09563	EXTENSION SERVICE LEVY			5,288.50	5,288.50		5,288.50	5,288.50	
	Special Revenue	120							

02079	SPECIAL EMERGENCY PLANNING		10,419.78	700.00	1,635.11	9,593.19	700.00	808.52	9,484.67
	Special Revenue	120							220.02
									9,264.65

02081	EMERGENCY MANAGEMENT AGENCY		16,119.08	26,331.00	26,146.59	6,623.33	26,000.00	16,319.84	16,303.49
	Special Revenue	120	428.87						24,822.23
									8,518.74-

02136	FEDERAL HOMELAND SECURITY								
	Special Revenue	120							

02140	FED CITIZENS EMERGENCY RESP								
	Special Revenue	120							

02305	FED CDBG-BX20-1CV-1			121,253.75	121,253.75				2,070.00
	Special Revenue	120							2,070.00-

02306	FED CDBG-BF20-1CV-1								
	Special Revenue	120							

02307	FED CDBG-BD20-1CV-1								
	Special Revenue	120							

02308	COMMUNITY CORRECT-2021/23 J		14,763.03	17,605.00	9,757.75	27,695.52		5,085.24	22,610.28
	Special Revenue	120							8,250.00
									14,360.28

02309	COMMUNITY CORRECT.PSI-2021-		1,382.37	4,224.00	1,807.77	4,505.52		706.92	3,798.60
	Special Revenue	120							

02310	FED CDBG-BD20-1CV-3		212.50	7,427.52	4,195.02	3,445.00			3,445.00
	Special Revenue	120							3,445.00

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

02311	FED CDBG BD20-1CV-4 Special Revenue	120	650.00	156,565.00	157,215.00		156,565.00	156,565.00	
02312	STATE T-CAP 2022-2023 Special Revenue	120	39,156.00	19,578.00	19,578.25	58,734.00		19,578.25	39,155.75
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		15,104.50	15,104.50		15,104.50	15,104.50	
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	2,618.64	6,087.52	1,023.27	4,567.63	3,459.18	343.92	7,682.89
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue	120		28,262.50			28,262.50		28,262.50 18,262.50 10,000.00
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	2,376,540.10	2,843,870.26	11,574,329.67	1,170,118.36	1,376,221.75	11,368,226.28 3,395,473.07 7,972,753.21

02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	104.82	650.00		754.82			754.82
02036	WATER SYSTEM Internal Service	220	1,964.02	2,160.00	3,257.21	845.03	434.00	412.22	866.81
02063	DISTRICT BOARD OF HEALTH Internal Service	220	132,409.33 2,062.32	155,164.92	111,150.05	237,006.01	4,598.98	65,180.79	176,424.20 120,104.74 56,319.46
02066	PUBLIC HEALTH NURSING Internal Service	220	452,647.70 29,317.23	90,149.97	63,315.99	442,736.94	57,199.85	20,455.11	479,481.68 17,683.25 461,798.43
02067	FOOD SERVICE FUND Internal Service	220	3,004.24	24,828.14	2,114.21	1,170.52	24,778.14	230.49	25,718.17
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	7,594.00	4,469.00	2,455.34	4,600.00	2,086.50	4,968.84

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
02073	FED GET VACCINATED OHIO	5,951.27		5,951.27			5,951.27
	Internal Service 220	80.42					
02107	FED COM HEALTH SYSTEMS GRAN						
	Internal Service 220						
02108	STATE NEWBORN VISIT GRANT	119.34		119.34			119.34
	Internal Service 220						
02109	FEDERAL I.A.P. SPECIAL						
	Internal Service 220						
02113	RES. SEWAGE SYS. PROGRAM WP						
	Internal Service 220						
02212	FEDERAL MRC (HEALTH DEPT)	30.67		30.67			30.67
	Internal Service 220						
02228	PUB HEALTH EMERGENCY RESPON						
	Internal Service 220						
02240	UNEMPLOYMENT ACCUM-FED P.H.	5,876.00		5,876.00			5,876.00
	Internal Service 220						
02260	FED P.H.E.P. 2013/14 HEALTH						
	Internal Service 220						
02263	FEDERAL STIR GRANT (HEALTH)	24.91		24.91			24.91
	Internal Service 220						
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	73,598.06	2,388.75	71,299.31		90.00	71,209.31
	Internal Service 220						
02301	STATE HELP ME GROW	55,311.23	20,613.90	16,896.34	55,434.82	11,252.95	7,658.98
	Internal Service 220	32.00					59,028.79

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

02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	139,111.49	43,341.69	145,000.00	37,453.18		37,453.18

TOTAL	*SERVICE FDS-HEALTH	873,282.98	344,502.62	348,591.55	862,444.22	102,863.92	869,194.05 137,787.99 731,406.06

02015	SOIL & WATER CONSERVATION Internal Service 220	37,745.11	97,938.00	27,607.85	124,412.69	16,337.43	108,075.26 48,944.41 59,130.85

02065	REGIONAL PLANNING COMMISSIO Internal Service 220	22,337.85		1,461.65	21,595.67	719.47	20,876.20

02078	FED. COM. SERVICE BLOCK GRA Internal Service 220						

02084	CIGARETTE TAX ENFORCEMENT Internal Service 220						

02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54		597.54

02106	OHIO ELECTIONS COMMISSION Internal Service 220	3,410.00	90.00	1,530.00	1,880.00	90.00	1,970.00

02121	FEDERAL HOUSING PRESERVATIO Internal Service 220						

02139	H2OHIO Internal Service 220	54,568.82	60,000.00	7,844.13	110,734.87	4,010.18	106,724.69 7,202.56 99,522.13

02205	VW COUNTY PARK DISTRICT Internal Service 220	295.58		20.41	275.17		275.17

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	65.95	7,959.89		2,165.84	5,860.00	8,025.84

02277	WORKERS COMPENSATION Internal Service 220	774,873.53 69,150.00	1,334.42	14,818.00	761,389.95		761,389.95 349,810.00 411,579.95

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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
*****
07360  PORT AUTHORITY          150,727.82   3,440.00   5,287.06   148,030.76   1,300.00   450.00   148,880.76
       Internal Service      220    1,864.00
                                     147,380.76
-----
TOTAL **SERVICE FUNDS**          1,104,661.94  170,762.31  58,569.10  1,231,122.23   7,250.00  21,517.08  1,216,855.15
                                     407,456.97
                                     809,398.18
*****
03040  AIRPORT AUTHORITY NOTE
       Debt Service          140
-----
03061  EQUIPMENT NOTE
       Debt Service          140
-----
03080  BUILDING IMPROVEMENT NOTE          754.79          754.79          754.79
       Debt Service          140
-----
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          1.59          1.59          1.59
       Debt Service          140
-----
03099  ENGINEER BLDG BOND
       Debt Service          140
-----
08817  DELPHOS SANITARY SEWER NOTE          3,886.00          1,972.00          1,914.00          3,886.00
       Debt Service          140
       ADVANCE BALANCE          2,430.88
-----
08821  RT 127 SEWER NOTE          14,793.97          163.50          14,919.97          37.50          14,957.47
       Debt Service          140
-----
08822  RT 118 SEWER NOTE          26,222.98          1,269.91          27,180.36          312.53          27,492.89
       Debt Service          140
-----
08823  OVERHOLT ADDITION SEWER NOT
       Debt Service          140
-----
08824  RICHEY ROAD SEWER NOTE
       Debt Service          140
-----
TOTAL ** DEBT SERVICE **          41,773.33          5,319.41          .00          44,828.71          2,264.03          .00          47,092.74
                                     47,092.74
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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

04042	CAPITAL PROJECTS-ENGINEER Capital Projects	130					
04043	AIRPORT CONSTRUCTION Capital Projects	130					
04045	THOMAS EDISON CAPITAL IMPR Capital Projects	7,288.00		7,288.00			7,288.00
04047	BUILDING IMPROVEMENT Capital Projects	130					
04049	BUILDING CONSTRUCTION Capital Projects	105,283.79		105,283.79			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		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	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 *		115,782.79	1,352.89	.00	117,135.68	.00	.00 117,135.68

02016	DITCH MAINTENANCE Capital Projects	150	1,313,553.24 69.23	48,302.60	1,265,290.75	40.11	1,265,250.64 519.78 1,264,730.86
02116	DITCH IMPROVEMENT Capital Projects	150	165.25		165.25		165.25
TOTAL *SPECIAL ASSESSMENT		1,313,718.49	.00	48,302.60	1,265,456.00	.00	40.11 1,265,415.89 519.78 1,264,896.11

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	
07260	UNCLAIMED MONEY Trust	310	5,140.32	759.92	5,140.32	759.92		5,900.24	
07560	UNCLAIMED SHERIFF FORFEITUR Trust	310							
07570	UNCLAIMED AUDITOR FORFEITUR Trust	310	.20		.20			.20	
TOTAL **EXPEND TRUST**		5,140.52	759.92	.00	5,140.52	759.92	.00	5,900.44 5,900.44	
05035	RECYCLING FUND Enterprise	210	256,784.35 10,361.67	42,940.92	103,127.02	229,349.45	22,297.99	55,049.19	196,598.25 102,316.01 94,282.24
TOTAL **ENTERPRISE**		256,784.35	42,940.92	103,127.02	229,349.45	22,297.99	55,049.19	196,598.25 102,316.01 94,282.24	
09499	TAX EQUIVALENT FUND Agency	320							
09500	PROPERTY TAX-REAL EST-A Agency	320							
09501	PROPERTY TAX-REAL EST-B Agency	320	917,395.85	19,005,661.13	3,866,557.39	8,022,729.15	9,378,503.83	1,344,733.39	16,056,499.59
09502	PROPERTY TAX-REAL EST-C Agency	320		511,668.05			511,668.05		511,668.05
TOTAL ** R/E TAX **		917,395.85	19,517,329.18	3,866,557.39	8,022,729.15	9,890,171.88	1,344,733.39	16,568,167.64 16,568,167.64	
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		1,035,000.00	1,035,000.00	1,035,000.00	1,035,000.00		
TOTAL *WINDMILL TOTAL*		.00	1,035,000.00	1,035,000.00	.00	1,035,000.00	1,035,000.00	.00 .00	

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 UNENC CASH BL

		BOY CARRYOVER	ADVANCE IN	ADVC OUT				

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						

09514	HOUSETRAILER C Agency	320	9,910.42	34,434.62	11,527.53	32,817.51		44,345.04

TOTAL ** HOUSE TRAILER **			9,910.42	34,434.62	.00	11,527.53	32,817.51	.00 44,345.04

09515	TOWNSHIP GAS Agency	320	271,887.96	271,887.96		141,232.92	141,232.92	

09516	AUTO REGISTRATION Agency	320	55,758.33	55,758.33		28,292.30	28,292.30	

09517	CIGARETTE LICENSES Agency	320						

09518	UND INCOME TAX-LOCAL GOVERN Agency	320	.02	161,867.63	161,867.65	85,892.09	85,892.09	

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 Agency	320	209,661.84	209,661.84		110,869.94	110,869.94	

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
09524	DEREGULATION REIMB FROM STA Agency 320							
09525	RECORDER HOUSING TRUST FUND Agency 320	76,403.05	25,356.00	41,823.00	48,869.05	11,067.00		59,936.05
09526	PERSONAL TAX REPLACEMENT/ST Agency 320							
09536	OTHER COUNTIES Agency 320	28,442.83	2,134.55		30,577.38			30,577.38
09538	ELECTRIC AGGREGATION Agency 320							
09558	MAUMEE WATERSHED COLLECTION Agency 320							
09560	PREPAYMENT FUND Agency 320	349,337.71	241,317.66-	3,258.97	412,516.00	304,495.95-	3,258.97	104,761.08
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	485,348.65	744,257.75	491,962.43	72,858.30	369,546.22	195,274.51 195,274.51
PR	PAYROLL Agency 320		2,163,659.07	2,059,505.87	124,852.36	1,034,937.02	1,055,636.18	104,153.20
TOTAL **	PAYROLL **	.00	2,163,659.07	2,059,505.87	124,852.36	1,034,937.02	1,055,636.18	104,153.20 104,153.20
GRAND	TOTALS	21,567,576.15	28,063,909.73	13,184,317.72	28,422,402.74	14,302,637.18	6,277,871.76	36,447,168.16 6,858,574.56