

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	6,560,744.00	3,080,409.17	4,448,809.29	4,674,783.96	1,003,872.99	8,119,720.26
	General	110 472,352.44						2,763,413.27
	ADVANCE BALANCE	141,237.19-						
								5,356,306.99

TOTAL	**GENERAL FUND**	4,639,385.43	6,560,744.00	3,080,409.17	4,448,809.29	4,674,783.96	1,003,872.99	8,119,720.26
								2,763,413.27
								5,356,306.99

02002	MOTOR VEHICLE & GAS TAX	1,522,004.33	1,315,471.05	1,174,786.62	1,667,067.96	455,138.21	459,517.41	1,662,688.76
	Special Revenue	120 105,863.35						506,551.88
								1,156,136.88

02005	DOG AND KENNEL FUND	17,166.62	52,605.00	25,777.30	50,524.63	2,854.00	9,384.31	43,994.32
	Special Revenue	120 1,502.00						14,080.00
								29,914.32

02006	DEPT/JOB & FAMILY SERVICE	122,184.58	574,443.83	643,203.37	142,273.90	154,042.08	242,890.94	53,425.04
	Special Revenue	120 49,627.40						568,944.25
								515,519.21-

02007	DOMESTIC VIOLENCE	2,501.76	1,063.00	2,946.76	356.00	262.00		618.00
	Special Revenue	120 2,501.76						7,000.00
								6,382.00-

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	295,376.15	171,856.06	824,259.58	293,751.15	61,600.40	1,056,410.33
	Special Revenue	120 7,561.55						159,169.27
								897,241.06

02018	YOUTH SERVICE SUBSIDY GRANT							
	Special Revenue	120						

02019	THOMAS EDISON SPECIAL LEVY	3,281,854.72	1,689,519.85	735,361.10	2,954,324.95	1,506,460.90	224,772.38	4,236,013.47
	Special Revenue	120 416,735.10						1,207,470.37
								3,028,543.10

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

02022	RECLAIM OHIO-YOUTH BUREAU	82,591.90	36,189.62	57,792.30	83,985.82		22,996.60	60,989.22
	Special Revenue	120 2,814.80						9,743.36
								51,245.86

02050	CHILDREN SERVICES FUND	169,913.31	80,098.12	136,272.33	94,246.17	46,884.62	27,391.69	113,739.10
	Special Revenue	120 138,798.06						153,836.74
								40,097.64-

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	145,687.71	198,438.55	179,069.76	78,284.66 60,286.56	197,067.86 91,791.86 105,276.00
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	1,837.79	1,318.00	10,394.37	620.00	11,014.37 2,932.00 8,082.37
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	5,069.28	1,618.50	6,160.28	527.50		6,687.78 2,500.00 4,187.78
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	17,747.43	549.00	18,109.43	187.00		18,296.43
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	81,849.10	4,061.02	84,602.60	1,307.52		85,910.12
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	2,970.71	348.50	3,294.21	25.00		3,319.21
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	46,153.04 3,716.90	8,082.00	5,641.60	46,973.14	3,084.00 1,463.70	48,593.44 22,270.80 26,322.64
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	493,981.15	49,403.53	40,311.28	504,674.90	15,653.20 17,254.70	503,073.40 19,461.04 483,612.36
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	4,454.19	19,800.28	5,624.77	120.46	19,800.28 1,291.04	18,629.70
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	7,296.10	19,800.28	2,934.02	4,931.56	19,800.28 569.48	24,162.36 7,857.14 16,305.22
02101	D.A.R.E. PROGRAM Special Revenue 120	49,405.15 1,014.00		2,204.51	47,476.07	275.43	47,200.64 2,970.49 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	666.02	25,617.63		516.44	25,101.19
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	26,965.10	2,203.17	26,965.10	2,203.17		29,168.27
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	11,080.93	3,960.17	4,172.59	10,147.06	351.62	369.83- 10,868.51
02125	COUNTY PROBATION SERVICES Special Revenue 120	18,794.63	629.92	103.40	19,066.84	254.31	19,321.15
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	5,616.00	6,419.00	19,775.25	1,974.00	4,729.25 17,020.00
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	268,440.71	7,547.19	3,748.50	271,607.40	2,474.50	1,842.50 272,239.40 2,169.00 270,070.40
02138	INDIGENT APPLICATION FUND Special Revenue 120	438.60	1,193.40	1,299.50	1,130.90	323.00	1,121.40 332.50
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	7,561.62	17,199.56	15,354.37	2,561.81	7,870.00	1,025.00 9,406.81 7,409.00 1,997.81
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		38,976.99	59,773.01	7,500.00	52,273.01
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	44,009.34	172,000.00	202,690.17	14,669.78	167,500.00	49,859.95 58.00 49,801.95
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,374.70	8,000.00	2,186.69	92.10	8,000.00	904.09	7,188.01
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	78,161.38	3,409.00	7,043.01	76,449.08	1,305.00	3,226.71	74,527.37 2,290.70 72,236.67
02210	FED EMERGENCY ACTION/FLOOD Special Revenue 120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue 120	17,075.50	7,721.28		24,796.78			24,796.78
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue 120	129,865.14	8,187.99	10,462.87	125,594.31	4,613.19	2,617.24	127,590.26 15,556.67 112,033.59
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		192,792.47	192,792.47		185,994.97	185,994.97	
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	27,296.08	19,785.76	137,402.33	12,241.68	14,179.73	135,464.28 687.00 134,777.28
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

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
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	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 120	42,098.04 1,100.00	4,032.62	816.75	43,966.90	1,347.01	45,313.91 6,683.25 38,630.66
02261	MOVING OHIO FORWARD Special Revenue 120						
02262	FED CDBG-BF13-1CV-1 Special Revenue 120						
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue 120	4,718.88	42.00		4,742.88	18.00	4,760.88
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue 120						
02267	ARSON OFFENDER REGISTRATION Special Revenue 120	325.00	25.00		350.00		350.00
02268	SEX OFFENDER REGISTRATION Special Revenue 120	1,675.00			1,675.00		1,675.00
02269	LOC GOVT INNOVATION PROGRAM Special Revenue 120	397.48			397.48		397.48
02270	COM CORRECT-JAIL DIV 2015-1 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
*****
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
-----
02282  PROBATE CT CONDUCT/BUSINESS
       Special Revenue      120      2,853.00      69.00      2,904.00      18.00      2,922.00
-----
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      47,193.00      47,193.00      47,193.00
-----
02295  CDBG BX18-1CV-1
       Internal Service      220
-----
02296  STATE T-CAP GRANT 20/21
       Special Revenue      120      39,597.06      34,264.01      21,619.08      16,286.03      5,333.05
       1,432.94
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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		

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							
02303	REMOTE TECHNOLOGY GRANT(COM) Special Revenue	120							
02304	LOCAL CORONAVIRUS RELIEF Special Revenue	120	2,726,043.50	2,721,543.50	2,726,043.50	2,721,543.50			4,500.00
07060	BRUMBACK LIBRARY Special Revenue	120	662,560.47 9,300.73	371,465.72	353,961.99	587,693.25	190,901.70	98,530.75	680,064.20 135,318.78 544,745.42
09563	EXTENSION SERVICE LEVY Special Revenue	120		113,794.12	113,794.12		108,505.62	108,505.62	
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	10,419.78	1,900.48	2,716.07	9,484.67	1,200.48	1,080.96	9,604.19 220.02 9,384.17
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	16,119.08 428.87	39,443.50	51,067.53	16,303.49	13,112.50	24,920.94	4,495.05 21,895.74 17,400.69-
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							
02305	FED CDBG-BX20-1CV-1 Special Revenue	120		123,323.75	123,323.75		2,070.00	2,070.00	2,070.00 2,070.00-
02306	FED CDBG-BF20-1CV-1 Special Revenue	120		64,600.00	4,600.00		64,600.00	4,600.00	60,000.00 5,875.00 54,125.00
02307	FED CDBG-BD20-1CV-1 Special Revenue	120							
02308	COMMUNITY CORRECT-2021/23 J Special Revenue	120	14,763.03	17,605.00	15,753.93	22,610.28		5,996.18	16,614.10 8,700.00 7,914.10
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue	120	1,382.37	4,224.00	2,825.42	3,798.60		1,017.65	2,780.95

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
02310	FED CDBG-BD20-1CV-3 Special Revenue 120	212.50	7,427.52	7,640.02	3,445.00		3,445.00	5,000.00 5,000.00-
02311	FED CDBG BD20-1CV-4 Special Revenue 120	650.00	156,740.00	157,390.00		175.00	175.00	5,000.00 5,000.00-
02312	STATE T-CAP 2022-2023 Special Revenue 120	39,156.00	19,578.00	19,578.25	39,155.75			39,155.75
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue 120		303,825.94	303,825.94		288,721.44	288,721.44	
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	2,618.64	6,087.52	2,736.22	7,682.89		1,712.95	5,969.94
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue 120		101,249.18	28,262.50	28,262.50	72,986.68	28,262.50	72,986.68
02322	FED CDBG-BC21-1CV-1 Special Revenue 120		8,247.06	8,247.06		8,247.06	8,247.06	
02323	FED CDBG-BC21-1CV-2 Special Revenue 120		2,929.13	2,929.13		2,929.13	2,929.13	
TOTAL **SPECIAL REVENUE**		11,835,556.44	6,019,523.34	7,682,397.11	11,368,226.28	3,642,983.24	4,838,526.85	10,172,682.67 2,998,452.33 7,174,230.34
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	5,200.00	3,635.29	866.81	3,040.00	378.08	3,528.73 139.87 3,388.86
02063	DISTRICT BOARD OF HEALTH Internal Service 220	132,409.33 2,062.32	375,787.45	159,871.82	176,424.20	220,622.53	48,721.77	348,324.96 112,989.25 235,335.71
02066	PUBLIC HEALTH NURSING Internal Service 220	452,647.70 29,317.23	124,530.66	111,107.54	479,481.68	34,380.69	47,791.55	466,070.82 10,812.19 455,258.63
02067	FOOD SERVICE FUND Internal Service 220	3,004.24	34,547.03	11,514.95	25,718.17	9,718.89	9,400.74	26,036.32 52.07 25,984.25
02068	SWIMMING POOL FUND Internal Service 220	573.99			573.99			573.99


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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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02069  TRAILER PARK FUND          712.07          712.07          712.07
      Internal Service      220
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02110  SEWAGE TREATMENT SYSTEM PRO  1,843.84  12,953.00  9,385.25  4,968.84  5,359.00  4,916.25  5,411.59
      Internal Service      220
-----
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
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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

02292	FED P.H.E.P. 2019/21 Internal Service 220	73,598.06		2,388.75	71,209.31			71,209.31
02301	STATE HELP ME GROW Internal Service 220	55,311.23 32.00	30,922.15	26,592.44	59,028.79	10,308.25	9,696.10	59,640.94
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	627,931.98	469,496.04	869,194.05	283,429.36	120,904.49	1,031,718.92 123,993.38 907,725.54

02015	SOIL & WATER CONSERVATION Internal Service 220	37,745.11	97,938.00	47,032.21	108,075.26		19,424.36	88,650.90 43,274.21 45,376.69
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	22,337.85	2,500.00	2,499.06	20,876.20	2,500.00	1,037.41	22,338.79
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	1,970.00			1,970.00
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	54,568.82	60,000.00	13,141.84	106,724.69		5,297.71	101,426.98 6,605.62 94,821.36
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

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

02276	HEALTH INSURANCE		65.95	7,959.89		8,025.84			8,025.84
	Internal Service	220							
02277	WORKERS COMPENSATION		774,873.53	1,334.42	29,686.00	761,389.95		14,868.00	746,521.95
	Internal Service	220	69,150.00						349,810.00
									396,711.95
07360	PORT AUTHORITY		150,727.82	28,843.34	29,724.36	148,880.76	25,403.34	24,437.30	149,846.80
	Internal Service	220	1,864.00						
TOTAL **SERVICE FUNDS**			1,104,661.94	198,665.65	123,633.88	1,216,855.15	27,903.34	65,064.78	1,179,693.71
									399,689.83
									780,003.88

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			287,343.94			287,343.94		287,343.94
	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			126,516.70	113,730.85		126,516.70	113,730.85	12,785.85
	Debt Service	140							
08817	DELPHOS SANITARY SEWER NOTE			5,742.00	2,430.88	3,886.00	1,856.00	2,430.88	3,311.12
	Debt Service	140							
08821	RT 127 SEWER NOTE		14,793.97	204.00		14,957.47	40.50		14,997.97
	Debt Service	140							
08822	RT 118 SEWER NOTE		26,222.98	1,541.66		27,492.89	271.75		27,764.64
	Debt Service	140							
08823	OVERHOLT ADDITION SEWER NOT								
	Debt Service	140							

		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
F U N D		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
08824	RICHEY ROAD SEWER NOTE Debt Service	140						
TOTAL ** DEBT SERVICE **		41,773.33	421,348.30	116,161.73	47,092.74	416,028.89	116,161.73	346,959.90 346,959.90
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
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	117,135.68	.00	.00	117,135.68 117,135.68
02016	DITCH MAINTENANCE Capital Projects	150	1,313,553.24 69.23	113,370.16	48,342.71	1,265,250.64	113,370.16 40.11	1,378,580.69 479.67 1,378,101.02

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					

02116	DITCH IMPROVEMENT Capital Projects	165.25			165.25			165.25

TOTAL	*SPECIAL ASSESSMENT	1,313,718.49	113,370.16	48,342.71	1,265,415.89	113,370.16	40.11	1,378,745.94 479.67 1,378,266.27

07260	UNCLAIMED MONEY Trust	5,140.32	760.63		5,900.24	.71		5,900.95

07560	UNCLAIMED SHERIFF FORFEITUR Trust							

07570	UNCLAIMED AUDITOR FORFEITUR Trust	.20			.20			.20

TOTAL	**EXPEND TRUST**	5,140.52	760.63	.00	5,900.44	.71	.00	5,901.15 5,901.15

05035	RECYCLING FUND Enterprise	256,784.35	451,654.67	171,552.14	196,598.25	408,713.75	68,425.12	536,886.88 84,299.38 452,587.50

TOTAL	**ENTERPRISE**	256,784.35	451,654.67	171,552.14	196,598.25	408,713.75	68,425.12	536,886.88 84,299.38 452,587.50

09499	TAX EQUIVALENT FUND Agency							

09500	PROPERTY TAX-REAL EST-A Agency							

09501	PROPERTY TAX-REAL EST-B Agency	917,395.85	19,005,661.13	19,923,056.98	16,056,499.59		6,056,499.59	

09502	PROPERTY TAX-REAL EST-C Agency		715,303.67	2,780.48	511,668.05	203,635.62	2,780.48	712,523.19

TOTAL	** R/E TAX **	917,395.85	19,720,964.80	19,925,837.46	16,568,167.64	203,635.62	6,059,280.07	712,523.19 712,523.19

09503	TANGIBLE-PERSONAL TAX-A Agency							

TOTAL	** TANGIBLE P/P **	.00	.00	.00	.00	.00	.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
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL

09506	WINDMILL ALTERNATE ENERGY T Agency 320		1,035,000.00	1,035,000.00				

TOTAL	*WINDMILL TOTAL*	.00	1,035,000.00	1,035,000.00	.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		6,310.39			6,310.39		6,310.39

09513	HOUSETRAILER TAX-B Agency 320							

09514	HOUSETRAILER C Agency 320	9,910.42	38,012.49	47,922.91	44,345.04	3,577.87	47,922.91	

TOTAL	** HOUSE TRAILER **	9,910.42	44,322.88	47,922.91	44,345.04	9,888.26	47,922.91	6,310.39
*****								6,310.39
09515	TOWNSHIP GAS Agency 320		403,959.84	403,959.84		132,071.88	132,071.88	

09516	AUTO REGISTRATION Agency 320		93,456.53	84,625.11		37,698.20	28,866.78	8,831.42

09517	CIGARETTE LICENSES Agency 320		125.00			125.00		125.00

09518	UND INCOME TAX-LOCAL GOVERN Agency 320	.02	218,841.69	218,841.71		56,974.06	56,974.06	

09519	UND INCOME TAX-REAL PROPERT Agency 320							

09520	UND INCOME TAX-PERSONAL EXE Agency 320							

09521	UND LOC GOVT REVENUE ASSIST Agency 320							

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	
09522	LAW LIBRARY Agency	320							
09523	PUBLIC LIBRARY FUND Agency	320	292,855.02	292,855.02		83,193.18	83,193.18		
09524	DEREGULATION REIMB FROM STA Agency	320							
09525	RECORDER HOUSING TRUST FUND Agency	76,403.05	40,760.00	41,823.00	59,936.05	15,404.00		75,340.05	
09526	PERSONAL TAX REPLACEMENT/ST Agency	320							
09536	OTHER COUNTIES Agency	320	28,442.83	83,031.25	105,654.12	30,577.38	80,896.70	105,654.12	5,819.96
09538	ELECTRIC AGGREGATION Agency	320							
09558	MAUMEE WATERSHED COLLECTION Agency	320							
09560	PREPAYMENT FUND Agency	320	349,337.71	176,414.95-	3,346.88	104,761.08	64,902.71	87.91	169,575.88
09561	ISSUE II MULTI PROJECT Agency	320							
09562	FLEXIBLE SPENDING ACCT Agency	320							
09565	LAND BANK Agency	320		882.14			882.14		882.14
09566	CO CORONAVIRUS RELIEF DISTR Agency	320							
TOTAL		454,183.61	957,496.52	1,151,105.68	195,274.51	472,147.87	406,847.93	260,574.45	260,574.45
PR	PAYROLL Agency	320	3,586,324.21	3,437,041.36	104,153.20	1,422,665.14	1,377,535.49	149,282.85	149,282.85
TOTAL **	PAYROLL **	.00	3,586,324.21	3,437,041.36	104,153.20	1,422,665.14	1,377,535.49	149,282.85	149,282.85
G R A N D	T O T A L S	21,567,576.15	39,739,460.03	37,288,900.19	36,447,168.16	11,675,550.30	24,104,582.47	24,018,135.99	6,370,327.86