

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	7,428,915.67	4,064,284.62	8,119,720.26	868,171.67	983,875.45	8,004,016.48
	General	110 472,352.44						2,492,557.12
	ADVANCE BALANCE	141,237.19-						
								5,511,459.36
-----								
TOTAL	**GENERAL FUND**	4,639,385.43	7,428,915.67	4,064,284.62	8,119,720.26	868,171.67	983,875.45	8,004,016.48
								2,492,557.12
								5,511,459.36
*****								
02002	MOTOR VEHICLE & GAS TAX	1,522,004.33	1,824,532.93	1,398,312.35	1,662,688.76	509,061.88	223,525.73	1,948,224.91
	Special Revenue	120 105,863.35						615,847.51
								1,332,377.40
-----								
02005	DOG AND KENNEL FUND	17,166.62	53,778.00	33,014.75	43,994.32	1,173.00	7,237.45	37,929.87
	Special Revenue	120 1,502.00						12,669.00
								25,260.87
-----								
02006	DEPT/JOB & FAMILY SERVICE	122,184.58	928,000.17	838,375.45	53,425.04	353,556.34	195,172.08	211,809.30
	Special Revenue	120 49,627.40						520,347.98
								308,538.68-
-----								
02007	DOMESTIC VIOLENCE	2,501.76	1,408.00	2,946.76	618.00	345.00		963.00
	Special Revenue	120 2,501.76						7,000.00
								6,037.00-
-----								
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	295,651.15	272,773.94	1,056,410.33	275.00	100,917.88	955,767.45
	Special Revenue	120 7,561.55						183,568.12
								772,199.33
-----								
02018	YOUTH SERVICE SUBSIDY GRANT							
	Special Revenue	120						
-----								
02019	THOMAS EDISON SPECIAL LEVY	3,281,854.72	1,823,972.23	1,043,498.66	4,236,013.47	134,452.38	308,137.56	4,062,328.29
	Special Revenue	120 416,735.10						996,160.64
								3,066,167.65
-----								
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		121.06	17,953.02		61.03	17,891.99
	Special Revenue	120						2,878.94
								15,013.05
-----								
02022	RECLAIM OHIO-YOUTH BUREAU	82,591.90	36,189.62	74,989.29	60,989.22		17,196.99	43,792.23
	Special Revenue	120 2,814.80						7,686.61
								36,105.62
-----								
02050	CHILDREN SERVICES FUND	169,913.31	159,442.00	236,152.92	113,739.10	79,343.88	99,880.59	93,202.39
	Special Revenue	120 138,798.06						135,115.87
								41,913.48-
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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
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue 120	537.84		537.84			537.84
02083	DRUG ENFORCEMENT Special Revenue 120	9,172.27	400.00	9,172.27	400.00		400.00
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue 120	249,818.70 72,535.91	195,960.29	251,380.49	197,067.86	50,272.58	52,941.94 194,398.50 146,625.47 47,773.03
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	2,528.79	1,318.00	11,014.37	691.00	11,705.37 2,932.00 8,773.37
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	5,069.28	2,140.00	235.00	6,687.78	521.50	235.00 6,974.28 2,265.00 4,709.28
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	17,747.43	744.65		18,296.43	195.65	18,492.08
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	81,849.10	5,554.02		85,910.12	1,493.00	87,403.12
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	2,970.71	348.50		3,319.21		3,319.21
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	46,153.04 3,716.90	10,800.00	7,917.50	48,593.44	2,718.00	2,275.90 49,035.54 19,994.90 29,040.64
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	493,981.15	71,345.45	51,556.84	503,073.40	21,941.92	11,245.56 513,769.76 18,245.88 495,523.88
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	4,454.19	19,800.28	8,126.25	18,629.70		2,501.48 16,128.22
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	7,296.10	19,800.28	2,934.02	24,162.36		24,162.36 7,857.14 16,305.22
02101	D.A.R.E. PROGRAM Special Revenue 120	49,405.15 1,014.00	3,658.00	2,262.43	47,200.64	3,658.00	57.92 50,800.72 2,912.57 47,888.15
02103	TREASURER PREPAYMENT INTERE Special Revenue 120	3,888.84			3,888.84		3,888.84

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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
02104	OHIO 9-1-1 LOCAL SUBGRANT Special Revenue 120						
02120	9-1-1 OPERATION Special Revenue 120	25,767.21	199.00	666.02	25,101.19	199.00	25,300.19
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	26,965.10	2,203.17		29,168.27		29,168.27
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	11,080.93	6,563.65	4,172.59	10,868.51	2,603.48	13,471.99
02125	COUNTY PROBATION SERVICES Special Revenue 120	18,794.63	2,843.14	284.33	19,321.15	2,213.22	180.93 21,353.44
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	7,502.00	7,787.75	17,020.00	1,886.00	1,368.75 17,537.25
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	268,440.71	11,309.74	3,988.50	272,239.40	3,762.55	240.00 275,761.95 1,929.00 273,832.95
02138	INDIGENT APPLICATION FUND Special Revenue 120	438.60	1,674.30	1,622.50	332.50	480.90	323.00 490.40
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	7,561.62	41,867.73	39,677.54	9,406.81	24,668.17	24,323.17 9,751.81 6,729.00 3,022.81
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		43,976.99	52,273.01	5,000.00	47,273.01
02200	COM CORRECT-PRE SENTENCE IN Special Revenue 120						
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70		473.70

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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
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	5,458.87	1,456.75	45,313.91	1,426.25	640.00 46,100.16 6,043.25 40,056.91
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	57.00		4,760.88	15.00	4,775.88
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue 120						
02267	ARSON OFFENDER REGISTRATION Special Revenue 120	325.00	50.00		350.00	25.00	375.00
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						
02272	FED CDBG BF14-1CV-1 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
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	96.00	2,922.00	27.00	2,949.00
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	1,432.94	39,597.06	5,333.05	5,333.05
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 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	2,726,043.50	4,500.00		4,500.00	
07060	BRUMBACK LIBRARY Special Revenue 120	662,560.47 9,300.73	450,486.95	398,772.69	680,064.20	79,021.23	44,810.70 714,274.73 128,917.58 585,357.15
09563	EXTENSION SERVICE LEVY Special Revenue 120		124,663.32	124,663.32		10,869.20	10,869.20
02079	SPECIAL EMERGENCY PLANNING Special Revenue 120	10,419.78	1,900.48	2,725.52	9,604.19		9.45 9,594.74 220.02 9,374.72
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	16,119.08 428.87	82,970.44	64,248.72	4,495.05	43,526.94	13,181.19 34,840.80 21,385.70 13,455.10
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-
02306	FED CDBG-BF20-1CV-1 Special Revenue 120		70,475.00	70,475.00	60,000.00	5,875.00	65,875.00
02307	FED CDBG-BD20-1CV-1 Special Revenue 120						
02308	COMMUNITY CORRECT-2021/23 J Special Revenue 120	14,763.03	35,210.00	21,814.17	16,614.10	17,605.00	6,060.24 28,158.86 8,319.00 19,839.86
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue 120	1,382.37	8,448.00	4,123.95	2,780.95	4,224.00	1,298.53 5,706.42
02310	FED CDBG-BD20-1CV-3 Special Revenue 120	212.50	12,427.52	7,640.02		5,000.00	5,000.00 10,000.00 5,000.00-

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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
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02311	FED CDBG BD20-1CV-4 Special Revenue	120	650.00	161,740.00	157,390.00		5,000.00		5,000.00 10,000.00 5,000.00-
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02312	STATE T-CAP 2022-2023 Special Revenue	120	39,156.00	39,158.00	21,552.25	39,155.75	19,580.00	1,974.00	56,761.75
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02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		331,794.75	331,794.75		27,968.81	27,968.81	
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02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	2,618.64	8,237.27	3,782.70	5,969.94	2,149.75	1,046.48	7,073.21
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02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue	120		131,718.06	131,718.06	72,986.68	30,468.88	103,455.56	72,986.68 72,986.68-
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02322	FED CDBG-BC21-1CV-1 Special Revenue	120		8,372.06	8,372.06		125.00	125.00	
-----									
02323	FED CDBG-BC21-1CV-2 Special Revenue	120		2,929.13	2,929.13				
-----									
TOTAL	**SPECIAL REVENUE**		11,835,556.44	7,500,949.07	9,039,865.40	10,172,682.67	1,481,425.73	1,357,468.29	10,296,640.11 2,961,727.58 7,334,912.53
*****									
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	6,202.00	6,144.55	3,528.73	1,002.00	2,509.26	2,021.47 41.24 1,980.23
-----									
02037	COVID 19 ENHANCED OPERATION								
-----									
02038	COVID 19 VACCINATIONS 22								
-----									
02039	PUBLIC HEALTH WORKFORCE 22								
-----									
02063	DISTRICT BOARD OF HEALTH Internal Service	220	132,409.33 2,062.32	381,528.52	210,277.71	348,324.96	5,741.07	50,405.89	303,660.14 98,029.63 205,630.51
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02066	PUBLIC HEALTH NURSING Internal Service	220	452,647.70 29,317.23	163,309.23	155,428.42	466,070.82	38,778.57	44,320.88	460,528.51 568.32 459,960.19
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02067	FOOD SERVICE FUND Internal Service	220	3,004.24	45,972.40	17,043.52	26,036.32	11,425.37	5,528.57	31,933.12
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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
02286 LEAD POISON PREVENTION GRAN Internal Service 220							
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	37,603.00	33,434.58	59,640.94	6,680.85	6,842.14	59,479.65 153.99 59,325.66
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	704,625.84	582,380.28	1,031,718.92	76,693.86	112,884.24	995,528.54 98,793.18 896,735.36
02015 SOIL & WATER CONSERVATION Internal Service 220	37,745.11	121,201.00	60,725.54	88,650.90	23,263.00	13,693.33	98,220.57 39,136.48 59,084.09
02065 REGIONAL PLANNING COMMISSIO Internal Service 220	22,337.85	2,500.00	3,219.80	22,338.79		720.74	21,618.05
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	16,813.12	101,426.98		3,671.28	97,755.70 6,056.71 91,698.99
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

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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	
*****									
02244	APPLE GLEN C.S.B.G. Internal Service	2,886.00			2,886.00				2,886.00
		220							
02276	HEALTH INSURANCE Internal Service	65.95	7,959.89	859.97	8,025.84		859.97	7,165.87	
		220						5,000.03	
								2,165.84	
02277	WORKERS COMPENSATION Internal Service	774,873.53	1,334.42	29,686.00	746,521.95			746,521.95	
		220						349,810.00	
								396,711.95	
07360	PORT AUTHORITY Internal Service	150,727.82	31,143.34	37,651.02	149,846.80	2,300.00	7,926.66	144,220.14	
		220							
TOTAL	**SERVICE FUNDS**	1,104,661.94	224,228.65	150,505.86	1,179,693.71	25,563.00	26,871.98	1,178,384.73	
								400,003.22	
								778,381.51	
*****									
03040	AIRPORT AUTHORITY NOTE Debt Service								
		140							
03061	EQUIPMENT NOTE Debt Service								
		140							
03080	BUILDING IMPROVEMENT NOTE Debt Service	754.79			754.79			754.79	
		140							
03085	SOLID WASTE BLDG NOTE Debt Service								
		140							
03095	THOMAS EDISON BOND Debt Service								
		140							
03096	TOWNE CENTER TIF DEBT RETIR Debt Service		287,343.94		287,343.94			287,343.94	
		140							
	ADVANCE BALANCE	141,237.19							
03098	ENERGY CONSERVATION/CT RM B Debt Service	1.59			1.59			1.59	
		140							
03099	ENGINEER BLDG BOND Debt Service		126,516.70	113,730.85	12,785.85			12,785.85	
		140							
08817	DELPHOS SANITARY SEWER NOTE Debt Service		7,540.00	2,430.88	3,311.12	1,798.00		5,109.12	
		140							
08821	RT 127 SEWER NOTE Debt Service	14,793.97	241.50		14,997.97	37.50		15,035.47	
		140							
08822	RT 118 SEWER NOTE Debt Service	26,222.98	1,821.38		27,764.64	279.72		28,044.36	
		140							



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
02016	DITCH MAINTENANCE	1,313,553.24	113,370.16	48,382.82	1,378,580.69		40.11	1,378,540.58
	Capital Projects	150 69.23						439.56
								1,378,101.02
02116	DITCH IMPROVEMENT	165.25			165.25			165.25
	Capital Projects	150						
TOTAL *SPECIAL ASSESSMENT		1,313,718.49	113,370.16	48,382.82	1,378,745.94	.00	40.11	1,378,705.83
								439.56
								1,378,266.27
07260	UNCLAIMED MONEY	5,140.32	760.63		5,900.95			5,900.95
	Trust	310						
07560	UNCLAIMED SHERIFF FORFEITUR							
	Trust	310						
07570	UNCLAIMED AUDITOR FORFEITUR	.20			.20			.20
	Trust	310						
TOTAL **EXPEND TRUST**		5,140.52	760.63	.00	5,901.15	.00	.00	5,901.15
								5,901.15
05035	RECYCLING FUND	256,784.35	470,085.00	225,405.68	536,886.88	18,430.33	53,853.54	501,463.67
	Enterprise	210 10,361.67						85,423.35
								416,040.32
TOTAL **ENTERPRISE**		256,784.35	470,085.00	225,405.68	536,886.88	18,430.33	53,853.54	501,463.67
								85,423.35
								416,040.32
09499	TAX EQUIVALENT FUND							
	Agency	320						
09500	PROPERTY TAX-REAL EST-A							
	Agency	320						
09501	PROPERTY TAX-REAL EST-B	917,395.85	19,005,661.13	19,923,056.98				
	Agency	320						
09502	PROPERTY TAX-REAL EST-C		890,046.95	2,780.48	712,523.19	174,743.28		887,266.47
	Agency	320						
TOTAL ** R/E TAX **		917,395.85	19,895,708.08	19,925,837.46	712,523.19	174,743.28	.00	887,266.47
								887,266.47
09503	TANGIBLE-PERSONAL TAX-A							
	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
*****							
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				
-----							
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		7,946.09		6,310.39	1,635.70		7,946.09
-----							
09513 HOUSETRAILER TAX-B Agency 320							
-----							
09514 HOUSETRAILER C Agency 320	9,910.42	38,012.49	47,922.91				
-----							
TOTAL ** HOUSE TRAILER **	9,910.42	45,958.58	47,922.91	6,310.39	1,635.70	.00	7,946.09 7,946.09
*****							
09515 TOWNSHIP GAS Agency 320		522,506.16	522,506.16		118,546.32	118,546.32	
-----							
09516 AUTO REGISTRATION Agency 320		131,851.81	131,851.81	8,831.42	38,395.28	47,226.70	
-----							
09517 CIGARETTE LICENSES Agency 320		750.00		125.00	625.00		750.00
-----							
09518 UND INCOME TAX-LOCAL GOVERN Agency 320	.02	288,488.08	288,488.10		69,646.39	69,646.39	
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09519 UND INCOME TAX-REAL PROPERT Agency 320		255,829.64	255,829.64		255,829.64	255,829.64	
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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
*****
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
                                374,031.60   374,031.60
                                81,176.58   81,176.58
-----
09524  DEREGULATION REIMB FROM STA
        Agency                320
-----
09525  RECORDER HOUSING TRUST FUND
        Agency                320
        76,403.05   53,985.00   81,509.00   75,340.05   13,225.00   39,686.00   48,879.05
-----
09526  PERSONAL TAX REPLACEMENT/ST
        Agency                320
-----
09536  OTHER COUNTIES
        Agency                320
        28,442.83   83,031.25   105,654.12   5,819.96
                                5,819.96
-----
09538  ELECTRIC AGGREGATION
        Agency                320
-----
09558  MAUMEE WATERSHED COLLECTION
        Agency                320
-----
09560  PREPAYMENT FUND
        Agency                320
        349,337.71   117,962.60-   3,921.64   169,575.88   58,452.35   574.76   227,453.47
-----
09561  ISSUE II MULTI PROJECT
        Agency                320
-----
09562  FLEXIBLE SPENDING ACCT
        Agency                320
-----
09565  LAND BANK
        Agency                320
                                882.14   882.14   882.14
                                882.14
-----
09566  CO CORONAVIRUS RELIEF DISTR
        Agency                320
-----
TOTAL
        454,183.61   1,593,393.08   1,764,674.21   260,574.45   635,896.56   613,568.53   282,902.48
                                282,902.48
*****
PR      PAYROLL
        Agency                320
                                4,594,417.23   4,439,814.56   149,282.85   1,008,093.02   1,002,773.20   154,602.67
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F U N D R E P O R T  
For The Month Of: 050222

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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 **          .00  4,594,417.23  4,439,814.56    149,282.85  1,008,093.02  1,002,773.20    154,602.67
                                                                154,602.67
*****
*****
G R A N D      T O T A L S      21,567,576.15          41,440,235.53          4,292,768.37    24,159,569.02
                  44,032,228.40          24,018,135.99          4,151,335.34    6,038,944.01
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