
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	8,929,715.13	5,860,685.48	7,742,955.98	829,467.90	864,008.80	7,708,415.08	
	General	110 472,352.44						2,098,400.02	
	ADVANCE BALANCE	146,167.85-		4,930.66					
									5,610,015.06

TOTAL	**GENERAL FUND**	4,639,385.43	8,929,715.13	5,860,685.48	7,742,955.98	829,467.90	864,008.80	7,708,415.08	
									2,098,400.02
ADVANCES			.00	4,930.66					
									5,610,015.06

02002	MOTOR VEHICLE & GAS TAX	1,522,004.33	2,699,986.67	2,152,362.54	2,026,795.59	437,095.28	394,262.41	2,069,628.46	
	Special Revenue	120 105,863.35						543,006.03	
									1,526,622.43

02005	DOG AND KENNEL FUND	17,166.62	57,395.00	47,369.76	32,396.38	2,118.00	7,322.52	27,191.86	
	Special Revenue	120 1,502.00						9,788.00	
									17,403.86

02006	DEPT/JOB & FAMILY SERVICE	122,184.58	1,232,845.94	1,228,102.05	169,485.08	159,462.50	202,019.11	126,928.47	
	Special Revenue	120 49,627.40						375,659.08	
									248,730.61-

02007	DOMESTIC VIOLENCE	2,501.76	2,413.00	2,946.76	1,436.00	532.00		1,968.00	
	Special Revenue	120 2,501.76						7,000.00	
									5,032.00-

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	295,751.15	351,943.26	916,681.09		39,982.96	876,698.13	
	Special Revenue	120 7,561.55						136,391.64	
									740,306.49

02018	YOUTH SERVICE SUBSIDY GRANT								
	Special Revenue	120							

02019	THOMAS EDISON SPECIAL LEVY	3,281,854.72	2,005,866.87	1,404,724.33	3,956,094.87	107,369.73	180,467.34	3,882,997.26	
	Special Revenue	120 416,735.10						856,033.73	
									3,026,963.53

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		297.23	17,754.81		38.99	17,715.82	
	Special Revenue	120							

02022	RECLAIM OHIO-YOUTH BUREAU	82,591.90	89,926.63	110,663.89	27,610.52	53,737.01	19,492.89	61,854.64	
	Special Revenue	120 2,814.80						17,298.83	
									44,555.81

02050	CHILDREN SERVICES FUND	169,913.31	338,795.66	331,107.84	97,268.42	149,288.90	68,956.19	177,601.13	
	Special Revenue	120 138,798.06						117,275.10	
									60,326.03

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	400.00	400.00-		
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue 120	249,818.70 72,535.91	281,767.06	346,358.41	191,253.79	41,098.92	47,125.36 185,227.35 124,620.30 60,607.05
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	3,998.29	1,318.00	12,358.87	816.00	13,174.87 1,000.00 12,174.87
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	5,069.28	3,290.00	875.00	7,424.28	700.00	640.00 7,484.28
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	17,747.43	1,240.52	4,093.23	16,313.42	218.37	1,637.07 14,894.72
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	81,849.10	9,050.95		89,209.18	1,690.87	90,900.05
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	2,970.71	883.00		3,319.21	534.50	3,853.71
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	46,153.04 3,716.90	15,708.00	11,958.00	49,719.04	2,148.00	1,964.00 49,903.04 15,750.40 34,152.64
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	493,981.15	111,226.01	76,533.71	523,062.62	19,145.05	13,534.22 528,673.45 16,748.83 511,924.62
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	4,454.19	19,800.28	13,452.29	13,465.20	2,663.02	10,802.18
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	7,296.10	19,800.28	3,658.02	23,438.36		23,438.36 7,133.14 16,305.22
02101	D.A.R.E. PROGRAM Special Revenue 120	49,405.15 1,014.00	20,362.00	14,406.55	59,781.35	5,120.00	9,540.75 55,360.60
02103	TREASURER PREPAYMENT INTERE Special Revenue 120	3,888.84		3,636.90	2,299.36	2,047.42	251.94
02104	OHIO 9-1-1 LOCAL SUBGRANT Special Revenue 120						

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	199.00	1,495.73	25,090.19		619.71	24,470.48
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	26,965.10	3,547.30		30,512.40			30,512.40
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	11,080.93	7,625.14	4,172.59	14,204.16	329.32		14,533.48
02125	COUNTY PROBATION SERVICES Special Revenue 120	18,794.63	4,932.51	1,082.99	22,622.80	433.17	411.82	22,644.15
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	9,890.00	10,918.75	18,342.25		1,548.00	16,794.25
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	268,440.71	19,728.98	7,649.02	278,161.21	3,192.24	832.78	280,520.67 2,344.27 278,176.40
02138	INDIGENT APPLICATION FUND Special Revenue 120	438.60	2,484.50	2,547.60	453.70	366.00	444.20	375.50
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	7,561.62	42,547.73	41,277.54	10,431.81		1,600.00	8,831.81
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		53,976.99	42,273.01		5,000.00	37,273.01
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	120,839.75	176,558.00	76,427.57	45,704.79		122,132.36

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	8,000.00	4,070.45	5,932.17	627.92	5,304.25
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	78,161.38	6,905.00	10,670.96	74,815.42	420.00	74,395.42 4,600.00 69,795.42
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	17,432.90	20,864.60	126,586.51	2,349.23	2,502.30 126,433.44 3,397.70 123,035.74
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		196,627.59	196,627.59			
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	51,404.64	51,515.12	121,337.72	7,922.79	1,417.03 127,843.48 687.00 127,156.48
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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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      8,212.87      4,072.05      45,292.86      1,366.00      420.00      46,238.86
                                           1,100.00                                           2,852.95
                                           43,385.91
-----
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      84.00      4,792.38      10.50      4,802.88
-----
02266  COM CORRECT-JAIL DIV-2014/1
       Special Revenue      120
-----
02267  ARSON OFFENDER REGISTRATION
       Special Revenue      120      325.00      75.00      400.00      400.00
-----
02268  SEX OFFENDER REGISTRATION
       Special Revenue      120      1,675.00      1,675.00
-----
02269  LOC GOVT INNOVATION PROGRAM
       Special Revenue      120      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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02273  FED CDBG CHIP BC15-1CV-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
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	2,853.00	183.00	2,976.00	60.00		3,036.00
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		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	39,597.06 1,432.94		39,597.06			
02298	CDBG-BX19-1CV-1 GRANT Special Revenue	120					
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue	5.00		5.00			5.00

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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
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	2,746,043.50	2,726,043.50	2,746,043.50		2,746,043.50
07060	BRUMBACK LIBRARY Special Revenue 120	662,560.47 9,300.73	659,908.85	500,826.05	787,365.77	91,471.80	57,194.30 821,643.27 139,749.06 681,894.21
09563	EXTENSION SERVICE LEVY Special Revenue 120		124,663.32	124,663.32			
02079	SPECIAL EMERGENCY PLANNING Special Revenue 120	10,419.78	3,649.48	4,315.52	9,753.74		9,753.74 220.02 9,533.72
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	16,119.08 428.87	105,506.35	84,544.30	38,094.53	8,044.52	9,057.92 37,081.13 13,801.42 23,279.71
02136	FEDERAL HOMELAND SECURITY Special Revenue 120						
02140	FED CITIZENS EMERGENCY RESP Special Revenue 120						
02305	FED CDBG-BX20-1CV-1 Special Revenue 120		280,386.97	280,386.97	157,063.22	157,063.22	2,070.00 2,070.00-
02306	FED CDBG-BF20-1CV-1 Special Revenue 120		75,075.00	75,075.00		4,600.00	4,600.00
02307	FED CDBG-BD20-1CV-1 Special Revenue 120						
02308	COMMUNITY CORRECT-2021/23 J Special Revenue 120	14,763.03	35,210.00	31,863.15	23,294.12	5,184.24	18,109.88 8,250.00 9,859.88
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue 120	1,382.37	8,448.00	8,149.36	3,734.57	2,053.56	1,681.01
02310	FED CDBG-BD20-1CV-3 Special Revenue 120	212.50	12,427.52	12,640.02			5,000.00 5,000.00-
02311	FED CDBG BD20-1CV-4 Special Revenue 120	650.00	161,865.00	162,515.00			5,000.00 5,000.00-

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	
02312	STATE T-CAP 2022-2023 Special Revenue 120	39,156.00	39,158.00	23,736.25	55,591.75		1,014.00	54,577.75	
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue 120		331,794.75	331,794.75					
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	2,618.64	12,188.41	8,805.52	6,545.16	2,150.45	2,694.08	6,001.53	
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue 120		302,255.78	302,255.78	108,560.20	56,977.52	165,537.72		72,986.68
									72,986.68-
02322	FED CDBG-BC21-1CV-1 Special Revenue 120		10,872.06	10,872.06					
02323	FED CDBG-BC21-1CV-2 Special Revenue 120		4,429.13	4,429.13		1,500.00	1,500.00		
TOTAL **SPECIAL REVENUE**		11,835,556.44	12,679,623.62	11,473,401.64	10,502,018.51	3,953,196.96	1,413,437.05	13,041,778.42	
									2,488,664.18
									10,553,114.24

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	7,535.00	8,292.69	1,065.58	864.00	723.25	1,206.33	
02037	COVID 19 ENHANCED OPERATION Internal Service 220		37,453.18	2,988.57	39,613.13	5,000.00-	148.52	34,464.61	
02038	COVID 19 VACCINATIONS 22 Internal Service 220		34,378.92		7,175.46	27,203.46		34,378.92	
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service 220		7,386.14	3,042.24	2,386.14	5,000.00	3,042.24	4,343.90	
02063	DISTRICT BOARD OF HEALTH Internal Service 220	132,409.33	399,739.89	310,744.49	263,256.04	4,862.13	46,713.44	221,404.73	
		2,062.32						73,855.02	
								147,549.71	
02066	PUBLIC HEALTH NURSING Internal Service 220	452,647.70	239,421.63	219,551.75	454,491.36	43,943.47	25,917.25	472,517.58	
		29,317.23						28,061.37	
								444,456.21	
02067	FOOD SERVICE FUND Internal Service 220	3,004.24	48,194.80	33,983.99	21,291.28	1,504.40	5,580.63	17,215.05	
02068	SWIMMING POOL FUND Internal Service 220	573.99	2,830.00		3,403.99			3,403.99	

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
02292	FED P.H.E.P. Internal Service 220	73,598.06	10,790.00	12,535.83	76,051.56	3,649.00	7,848.33	71,852.23
02301	STATE HELP ME GROW Internal Service 220	55,311.23 32.00	62,208.55	47,659.42	65,313.71	11,365.35	6,818.70	69,860.36
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	139,111.49	43,341.69	182,453.18				
TOTAL *SERVICE FDS-HEALTH		873,282.98	922,519.80	839,484.30	959,339.24	97,484.81	100,505.57	956,318.48 101,916.39 854,402.09
02015	SOIL & WATER CONSERVATION Internal Service 220	37,745.11	121,201.00	88,142.09	84,679.64		13,875.62	70,804.02 27,914.98 42,889.04
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	22,337.85	10,392.50	4,661.28	28,309.26	480.55	720.74	28,069.07 75.00 27,994.07
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		1,875.00	1,875.00		450.00	450.00	
02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service 220	3,410.00	150.00	3,560.00	2,030.00		2,030.00	
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	54,568.82	60,000.00	24,297.69	94,081.32		3,810.19	90,271.13 2,575.02 87,696.11
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	1,558.08	7,107.94		640.18	6,467.76
	Internal Service	220							
02277	WORKERS COMPENSATION		774,873.53	21,805.42	32,227.00	766,992.95		2,541.00	764,451.95
	Internal Service	220	69,150.00						349,810.00
									414,641.95
07360	PORT AUTHORITY		150,727.82	74,418.34	69,762.89	156,783.27	2,600.00	4,000.00	155,383.27
	Internal Service	220	1,864.00						
TOTAL	**SERVICE FUNDS**		1,104,661.94	297,802.15	226,104.44	1,200,896.83	3,530.55	28,067.73	1,176,359.65
									380,375.00
									795,984.65

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			10,311.70	10,311.70				
	Debt Service	140							
03096	TOWNE CENTER TIF DEBT RETIR			287,343.94	23,982.89	263,361.05			263,361.05
	Debt Service	140							
	ADVANCE BALANCE		141,237.19						
03098	ENERGY CONSERVATION/CT RM B		1.59	64,234.18	32,335.90	31,899.87			31,899.87
	Debt Service	140							
03099	ENGINEER BLDG BOND			126,516.70	113,730.85	12,785.85			12,785.85
	Debt Service	140							
08817	DELPHOS SANITARY SEWER NOTE			16,762.66	14,558.66	7,197.12	7,134.66	12,127.78	2,204.00
	Debt Service	140							
	ADVANCE BALANCE		4,930.66	4,930.66					
08821	RT 127 SEWER NOTE		14,793.97	322.50	864.28	15,077.47	39.00	864.28	14,252.19
	Debt Service	140							
08822	RT 118 SEWER NOTE		26,222.98	2,452.58	3,046.49	28,368.36	307.20	3,046.49	25,629.07
	Debt Service	140							
08823	OVERHOLT ADDITION SEWER NOT			3,666.18	1,833.09	3,666.18		1,833.09	1,833.09
	Debt Service	140							

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		

08824	RICHEY ROAD SEWER NOTE Debt Service	140							

TOTAL ** DEBT SERVICE ** ADVANCES	41,773.33	511,610.44 4,930.66	200,663.86 .00	363,110.69	7,480.86	17,871.64	352,719.91 352,719.91		

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	130							

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	.00	.00	115,782.79	.00	.00	115,782.79 115,782.79		

02016	DITCH MAINTENANCE Capital Projects	150	1,313,553.24 69.23	119,590.27	29,713.04	1,398,181.21	5,289.37	40.11	1,403,430.47 359.34

								1,403,071.13	

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

02116	DITCH IMPROVEMENT Capital Projects	165.25			165.25			165.25

TOTAL	*SPECIAL ASSESSMENT	1,313,718.49	119,590.27	29,713.04	1,398,346.46	5,289.37	40.11	1,403,595.72 359.34 1,403,236.38

07260	UNCLAIMED MONEY Trust	5,140.32	1,425.64		6,565.96			6,565.96

07560	UNCLAIMED SHERIFF FORFEITUR Trust							

07570	UNCLAIMED AUDITOR FORFEITUR Trust	.20			.20			.20

TOTAL	**EXPEND TRUST**	5,140.52	1,425.64	.00	6,566.16	.00	.00	6,566.16 6,566.16

05035	RECYCLING FUND Enterprise	256,784.35	544,801.11	324,104.70	488,739.17	36,243.89	47,502.30	477,480.76 50,179.84 427,300.92

TOTAL	**ENTERPRISE**	256,784.35	544,801.11	324,104.70	488,739.17	36,243.89	47,502.30	477,480.76 50,179.84 427,300.92

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				

09502	PROPERTY TAX-REAL EST-C Agency		4,529,345.86	4,392.72	1,544,821.75	2,981,664.77	1,533.38	4,524,953.14

TOTAL	** R/E TAX **	917,395.85	23,535,006.99	19,927,449.70	1,544,821.75	2,981,664.77	1,533.38	4,524,953.14 4,524,953.14

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

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

09512	HOUSETRAILER TAX-A Agency 320	13,086.60		8,930.01	4,156.59		13,086.60

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	51,099.09	47,922.91	8,930.01	4,156.59	.00	13,086.60

09515	TOWNSHIP GAS Agency 320	807,813.36	807,813.36		140,523.36	140,523.36	

09516	AUTO REGISTRATION Agency 320	205,131.77	205,131.77		39,464.27	39,464.27	

09517	CIGARETTE LICENSES Agency 320	3,125.00	3,124.98	500.01	250.00	749.99	.02

09518	UND INCOME TAX-LOCAL GOVERN Agency 320	.02	688,906.22	688,906.24	297,468.32	297,468.32	

09519	UND INCOME TAX-REAL PROPERT Agency 320	255,829.64	255,829.64				

09520	UND INCOME TAX-PERSONAL EXE Agency 320						

09521	UND LOC GOVT REVENUE ASSIST Agency 320						

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				
09522	LAW LIBRARY Agency	320						
09523	PUBLIC LIBRARY FUND Agency	320	626,370.44	626,370.44		109,454.82	109,454.82	
09524	DEREGULATION REIMB FROM STA Agency	320						
09525	RECORDER HOUSING TRUST FUND Agency	320	76,403.05	81,509.00	62,345.10	10,084.00		72,429.10
09526	PERSONAL TAX REPLACEMENT/ST Agency	320						
09536	OTHER COUNTIES Agency	320	28,442.83	111,474.08	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	6,983.68	289,145.10	79,846.18	1,524.41	367,466.87
09561	ISSUE II MULTI PROJECT Agency	320						
09562	FLEXIBLE SPENDING ACCT Agency	320						
09565	LAND BANK Agency	320	882.14	882.14				
09566	CO CORONAVIRUS RELIEF DISTR Agency	320						
TOTAL		454,183.61	2,773,737.71	2,788,025.33	357,810.17	677,090.95	595,005.13	439,895.99 439,895.99
PR	PAYROLL Agency	320	6,663,759.08	6,528,930.09	131,438.60	1,044,522.35	1,041,131.96	134,828.99
TOTAL ** PAYROLL **		.00	6,663,759.08	6,528,930.09	131,438.60	1,044,522.35	1,041,131.96	134,828.99 134,828.99
G R A N D T O T A L S		21,567,576.15	58,065,691.03	49,281,485.49	24,820,756.36	9,640,129.00	4,109,103.67	30,351,781.69 5,119,894.77
ADVANCES			4,930.66	4,930.66				