
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
02050 CHILDREN SERVICES FUND	169,913.31	576,434.38	434,988.16	334,022.00	27,120.53	49,783.00	311,359.53
Special Revenue 120	138,798.06						120,036.87
							191,322.66

02076 FED. COM. DEVELOPMENT BLOCK	537.84		537.84				
Special Revenue 120							

02096 OPIOID SETTLEMENT		9,701.50		9,701.50			9,701.50
Special Revenue 120							

02083 DRUG ENFORCEMENT	9,172.27		9,172.27				
Special Revenue 120							

02085 CHILD SUPPORT ENFORCEMENT A	249,818.70	405,768.91	533,250.10	177,145.77	38,069.73	92,877.99	122,337.51
Special Revenue 120	72,535.91						139,106.21
							16,768.70-

02086 LAW ENFORCEMENT TRUST	37,501.92		37,501.92				
Special Revenue 120							

02087 PROBATE/JUV CT COMPUTER SYS	10,494.58	6,366.79	4,071.00	12,030.87	759.50		12,790.37
Special Revenue 120	1,400.00						2,997.00
							9,793.37

02089 INDIGENT GUARDIANSHIP FUND	5,069.28	4,878.50	1,013.00	8,587.78	410.00	63.00	8,934.78
Special Revenue 120							2,362.00
							6,572.78

02090 COM PLEAS CT COMPUTER SYSTE	17,747.43	2,113.15	4,093.23	15,444.35	323.00		15,767.35
Special Revenue 120							

02091 CLERK/CTS COMPUTER SYSTEM	81,849.10	14,025.59		94,156.45	1,718.24		95,874.69
Special Revenue 120							

02093 ENFORCEMENT AND EDUCATION	2,970.71	933.00		3,878.71	25.00		3,903.71
Special Revenue 120							

02094 RECORDER TECHNOLOGY FUND	46,153.04	22,500.00	16,888.31	51,041.53	2,232.00	1,508.80	51,764.73
Special Revenue 120	3,716.90						11,924.09
							39,840.64

02095 CERT. OF TITLE ADMINISTRATI	493,981.15	171,390.21	132,886.81	539,561.69	20,821.97	27,899.11	532,484.55
Special Revenue 120							17,508.84
							514,975.71

02098 PROS ATTY DELINQUENT COLLEC	4,454.19	24,870.25	22,773.47	10,384.57		3,833.60	6,550.97
Special Revenue 120							

02099 TREAS DELINQUENT COLLECTION	7,296.10	24,870.22	13,473.28	27,509.30		8,816.26	18,693.04
Special Revenue 120							6,134.14
							12,558.90

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
02101	D.A.R.E. PROGRAM Special Revenue 120	49,405.15 1,014.00	20,769.12	17,338.14	53,526.73		690.60	52,836.13 2,936.60 49,899.53
02103	TREASURER PREPAYMENT INTERE Special Revenue 120	3,888.84		3,888.84				
02104	OHIO 9-1-1 LOCAL SUBGRANT Special Revenue 120							
02120	9-1-1 OPERATION Special Revenue 120	25,767.21	3,820.00	1,746.23	24,219.98	3,621.00		27,840.98
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	16,586.78	4,172.59	20,543.37	2,951.75		23,495.12
02125	COUNTY PROBATION SERVICES Special Revenue 120	18,794.63	6,248.00	2,524.45	23,007.63	103.39	592.84	22,518.18
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue 120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue 120		55,002.00		55,002.00			55,002.00
02132	SHERIFF WEBCHECK PROGRAM Special Revenue 120	17,823.00 1,636.00	18,134.00	13,851.75	19,545.25	2,560.00		22,105.25
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	268,440.71	33,182.29	15,819.27	283,262.82	4,210.91	1,670.00	285,803.73 5,064.75 280,738.98
02138	INDIGENT APPLICATION FUND Special Revenue 120	438.60	3,379.60	3,589.70	285.50	219.00	276.00	228.50
02141	FED WORKFORCE INNOV. OP.(DJ) Special Revenue 120	7,561.62	67,908.20	66,450.01	8,182.23	10,020.50	9,182.92	9,019.81 7,738.42 1,281.39
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	1,257.00		1,428.00	1,257.00		2,685.00
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	91,250.00	35,000.00	75,871.99	57,878.01		7,500.00	50,378.01

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
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	165,243.02	256,058.00	72,975.29	14,060.34		87,035.63
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,374.70	8,000.00	6,268.51	4,010.28		904.09	3,106.19
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	78,161.38	8,689.00	17,650.21	72,657.37		3,457.20	69,200.17 3,022.00 66,178.17
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	25,239.02	28,928.63	126,386.13	2,291.70	2,502.30	126,175.53 5,784.63 120,390.90
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		331,094.56	331,094.56		3,890.44	3,890.44	
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue 120	2,793.93	10,000.00		12,793.93			12,793.93
02221	9-1-1 WIRELESS FUND Special Revenue 120	127,953.96 1,500.00	102,501.50	54,772.09	169,931.82	6,001.55	250.00	175,683.37 288.00 175,395.37
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

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
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
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	12,409.80	7,792.32	47,277.33	1,258.53	1,820.34 46,715.52 5,617.98 41,097.54
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	118.50		4,831.38	6.00	4,837.38
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		1,675.00
02269	LOC GOVT INNOVATION PROGRAM Special Revenue 120	397.48		397.48			397.48

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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
*****
02270  COM CORRECT-JAIL DIV 2015-1
       Special Revenue      120
-----
02272  FED CDBG BF14-1CV-1
       Special Revenue      120
-----
02273  FED CDBG CHIP BC15-1CV-1
       Special Revenue      120
-----
02274  FED HOME CHIP-BC15-1CV-2
       Special Revenue      120
-----
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      357.00      3,138.00      72.00      3,210.00
-----
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      152,700.00      47,139.00      105,561.00      105,561.00
-----
02295  CDBG BX18-1CV-1
       Internal Service      220
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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	

02296	STATE T-CAP GRANT 20/21	39,597.06		39,597.06					
	Special Revenue 120	1,432.94							

02298	CDBG-BX19-1CV-1 GRANT								
	Special Revenue 120								

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	2,746,043.50	2,726,043.50	2,746,043.50				2,746,043.50
	Special Revenue 120								

07060	BRUMBACK LIBRARY	662,560.47	1,019,917.16	757,431.89	902,404.17	100,420.18	77,778.61		925,045.74
	Special Revenue 120	9,300.73							113,834.00
									811,211.74

09563	EXTENSION SERVICE LEVY		211,275.51	211,275.51		10,935.64	10,935.64		
	Special Revenue 120								

02079	SPECIAL EMERGENCY PLANNING	10,419.78	21,588.48	4,315.52	9,753.74	17,939.00			27,692.74
	Special Revenue 120								

02081	EMERGENCY MANAGEMENT AGENCY	16,119.08	168,722.57	155,994.71	17,334.19	23,647.17	12,134.42		28,846.94
	Special Revenue 120	428.87							12,723.46
									16,123.48

02136	FEDERAL HOMELAND SECURITY								
	Special Revenue 120								

02140	FED CITIZENS EMERGENCY RESP								
	Special Revenue 120								

02305	FED CDBG-BX20-1CV-1		407,372.89	407,372.89		3,895.00	3,895.00		2,070.00
	Special Revenue 120								2,070.00-

02306	FED CDBG-BF20-1CV-1		75,075.00	75,075.00					
	Special Revenue 120								

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

02308	COMMUNITY CORRECT-2021/23 J	14,763.03	52,815.00	48,251.81	25,790.92		6,464.70		19,326.22
	Special Revenue 120								9,528.26
									9,797.96

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	
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue 120	1,382.37	12,480.00	13,811.15	1,979.77		1,928.55	51.22
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-
02312	STATE T-CAP 2022-2023 Special Revenue 120	39,156.00	58,736.00	44,394.50	53,497.50			53,497.50 630.00 52,867.50
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue 120		564,039.32	564,039.32		28,139.77	28,139.77	
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	2,618.64	17,751.30	14,616.46	8,989.13		3,235.65	5,753.48
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue 120		486,451.25	470,262.50		119,127.52	102,938.77	16,188.75 5,000.00 11,188.75
02322	FED CDBG-BC21-1CV-1 Special Revenue 120		58,034.22	56,534.22		19,475.00	17,975.00	1,500.00 1,500.00
02323	FED CDBG-BC21-1CV-2 Special Revenue 120		15,779.13	15,779.13		50.00	50.00	
TOTAL **SPECIAL REVENUE**		11,835,556.44	18,247,056.89	16,295,725.24	14,087,538.91	1,310,221.94	1,610,872.76	13,786,888.09 2,894,269.76
TRANSFER			.00	.00				
ADVANCES			.00	.00				
								10,892,618.33
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	13,669.00	15,005.37	2,314.60	771.00	2,457.95	627.65
02037	COVID 19 ENHANCED OPERATION Internal Service 220		37,453.18	19,490.70	28,101.01		10,138.53	17,962.48 .06 17,962.42
02038	COVID 19 VACCINATIONS 22 Internal Service 220		46,465.51	205.15	46,260.36			46,260.36

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
02039	PUBLIC HEALTH WORKFORCE Internal Service	22 220	27,032.22	7,378.48	19,653.74			19,653.74
02063	DISTRICT BOARD OF HEALTH Internal Service	132,409.33 2,062.32	628,947.62	456,817.16	358,857.81	5,636.06	59,954.08	304,539.79 42,158.35 262,381.44
02066	PUBLIC HEALTH NURSING Internal Service	452,647.70 29,317.23	397,842.20	408,332.90	450,956.20	55,925.23	64,724.43	442,157.00 3,204.96 438,952.04
02067	FOOD SERVICE FUND Internal Service	3,004.24	51,619.20	47,499.97	8,091.42	835.18	1,803.13	7,123.47 178.75 6,944.72
02068	SWIMMING POOL FUND Internal Service	573.99	2,830.00	785.00	2,618.99			2,618.99
02069	TRAILER PARK FUND Internal Service	712.07	2,769.00	1,688.46	1,792.61			1,792.61
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service	1,843.84	24,795.00	25,373.43	3,925.41	889.00	3,549.00	1,265.41
02073	FED GET VACCINATED OHIO Internal Service	5,951.27 80.42	22,374.00	4,017.34	21,419.55	5,213.00	2,324.62	24,307.93
02107	FED COM HEALTH SYSTEMS GRAN Internal Service							
02108	STATE NEWBORN VISIT GRANT Internal Service	119.34			119.34			119.34
02109	FEDERAL I.A.P. SPECIAL Internal Service							
02113	RES. SEWAGE SYS. PROGRAM WP Internal Service							
02212	FEDERAL MRC (HEALTH DEPT) Internal Service	30.67			30.67			30.67
02228	PUB HEALTH EMERGENCY RESPON Internal Service							
02240	UNEMPLOYMENT ACCUM-FED P.H. Internal Service	5,876.00			5,876.00			5,876.00
02260	FED P.H.E.P. 2013/14 HEALTH Internal Service							
02263	FEDERAL STIR GRANT (HEALTH) Internal Service	24.91			24.91			24.91

*****		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	*****
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. Internal Service 220	73,598.06	57,755.00	33,710.86	98,110.37		468.17	97,642.20
02301	STATE HELP ME GROW Internal Service 220	55,311.23 32.00	99,945.05	85,081.46	74,100.93	12,379.85	16,305.96	70,174.82 91.80 70,083.02
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	139,111.49	43,341.69	182,453.18				
TOTAL	*SERVICE FDS-HEALTH	873,282.98	1,457,488.67	1,287,839.46	1,123,008.74	81,649.32	161,725.87	1,042,932.19 45,633.92 997,298.27
02015	SOIL & WATER CONSERVATION Internal Service 220	37,745.11	144,515.00	133,574.92	66,408.31		17,723.12	48,685.19 22,326.94 26,358.25
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	22,337.85	11,029.85	7,258.88	26,508.88	637.35	1,037.41	26,108.82 1,071.68 25,037.14
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		1,950.00	1,950.00				
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				

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				
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	54,568.82	60,000.00	37,815.87	82,433.73		5,680.78	76,752.95 4,237.35 72,515.60
02205	VW COUNTY PARK DISTRICT Internal Service 220	295.58	3,000.00	828.55	2,467.03			2,467.03
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	10,959.89	2,698.07	8,609.76		281.99	8,327.77 3,191.92 5,135.85
02277	WORKERS COMPENSATION Internal Service 220	774,873.53 69,150.00	22,881.42	383,940.13	412,120.95	1,076.00	617.87-	413,814.82
07360	PORT AUTHORITY Internal Service 220	150,727.82 1,864.00	82,618.34	107,372.89	157,873.27	2,600.00	34,500.00	125,973.27
TOTAL **SERVICE FUNDS**		1,104,661.94	337,104.50	678,999.31	817,059.21	4,313.35	58,605.43	762,767.13 30,827.89 731,939.24
03040	AIRPORT AUTHORITY NOTE Debt Service 140							
03061	EQUIPMENT NOTE Debt Service 140							
03080	BUILDING IMPROVEMENT NOTE Debt Service 140	754.79			754.79			754.79
03085	SOLID WASTE BLDG NOTE Debt Service 140							
03095	THOMAS EDISON BOND Debt Service 140		10,311.70	10,311.70				
03096	TOWNE CENTER TIF DEBT RETIR Debt Service 140 ADVANCE BALANCE		517,401.13	23,982.89	263,361.05	230,057.19		493,418.24
		141,237.19						

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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
*****
03098 ENERGY CONSERVATION/CT RM B          1.59      64,234.18    32,335.90    31,899.87
      Debt Service              140
-----
03099 ENGINEER BLDG BOND                    126,516.70   126,516.70    12,785.85
      Debt Service              140
-----
08817 DELPHOS SANITARY SEWER NOTE          22,562.66    14,558.66    6,032.00    1,972.00
      Debt Service              140
      ADVANCE BALANCE          4,930.66    4,930.66
-----
08821 RT 127 SEWER NOTE                    14,793.97    435.00      864.28    14,322.69    42.00
      Debt Service              140
-----
08822 RT 118 SEWER NOTE                    26,222.98    4,328.04    3,046.49    26,203.10    1,301.43
      Debt Service              140
-----
08823 OVERHOLT ADDITION SEWER NOT          3,666.18    1,833.09    1,833.09
      Debt Service              140
-----
08824 RICHEY ROAD SEWER NOTE
      Debt Service              140
-----
TOTAL ** DEBT SERVICE **          41,773.33   749,455.59   213,449.71   357,192.44   233,372.62   12,785.85   577,779.21
      ADVANCES                    4,930.66          .00
-----
                                          577,779.21
*****
04042 CAPITAL PROJECTS-ENGINEER
      Capital Projects          130
-----
04043 AIRPORT CONSTRUCTION
      Capital Projects          130
-----
04045 THOMAS EDISON CAPITAL IMPR          7,288.00
      Capital Projects          130
-----
04047 BUILDING IMPROVEMENT
      Capital Projects          130
-----
04049 BUILDING CONSTRUCTION          105,283.79
      Capital Projects          130
-----
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
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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
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	.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	160,572.05	30,753.69	1,443,329.60	122.22	80.22	1,443,371.60 158.79 1,443,212.81
02116	DITCH IMPROVEMENT Capital Projects 150	165.25			165.25			165.25
TOTAL *SPECIAL ASSESSMENT		1,313,718.49	160,572.05	30,753.69	1,443,494.85	122.22	80.22	1,443,536.85 158.79 1,443,378.06
07260	UNCLAIMED MONEY Trust 310	5,140.32	1,425.64		6,565.96			6,565.96
07560	UNCLAIMED SHERIFF FORFEITUR Trust 310							
07570	UNCLAIMED AUDITOR FORFEITUR Trust 310	.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 210	256,784.35 10,361.67	653,129.80	505,805.03	439,334.83	30,964.15	66,189.86	404,109.12 56,375.12 347,734.00
TOTAL **ENTERPRISE**		256,784.35	653,129.80	505,805.03	439,334.83	30,964.15	66,189.86	404,109.12 56,375.12 347,734.00
09499	TAX EQUIVALENT FUND Agency 320							

*****				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
09500	PROPERTY TAX-REAL EST-A		320		438,709.57	1,836.04	327,227.69	111,309.49	1,663.65	436,873.53
	Agency									

09501	PROPERTY TAX-REAL EST-B		320	917,395.85	19,005,661.13	19,923,056.98				
	Agency									

09502	PROPERTY TAX-REAL EST-C		320		12,815,692.59	12,815,692.59				
	Agency									

TOTAL ** R/E TAX **				917,395.85	32,260,063.29	32,740,585.61	327,227.69	111,309.49	1,663.65	436,873.53
										436,873.53

09503	TANGIBLE-PERSONAL TAX-A		320							
	Agency									

TOTAL ** TANGIBLE P/P **				.00	.00	.00	.00	.00	.00	.00
										.00

09506	WINDMILL ALTERNATE ENERGY T		320		2,070,000.00	2,070,000.00				
	Agency									

TOTAL *WINDMILL TOTAL*				.00	2,070,000.00	2,070,000.00	.00	.00	.00	.00
										.00

09509	ESTATE TAX-A		320							
	Agency									

09510	ESTATE TAX-B		320							
	Agency									

09511	ESTATE TAX-C		320							
	Agency									

TOTAL ** ESTATE TAX **				.00	.00	.00	.00	.00	.00	.00
										.00

09512	HOUSETRAILER TAX-A		320		23,016.97	23,016.97				
	Agency									

09513	HOUSETRAILER TAX-B		320		4,807.54		3,637.96	1,169.58		4,807.54
	Agency									

09514	HOUSETRAILER C		320	9,910.42	38,012.49	47,922.91				
	Agency									

TOTAL ** HOUSE TRAILER **				9,910.42	65,837.00	70,939.88	3,637.96	1,169.58	.00	4,807.54
										4,807.54

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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
*****
09565  LAND BANK
        Agency                320                882.14            882.14
-----
09566  CO CORONAVIRUS RELIEF DISTR
        Agency                320
-----
TOTAL                454,183.61  4,052,310.22  4,241,410.98    178,885.21    725,668.52    639,470.88    265,082.85
                                                265,082.85
*****
PR      PAYROLL
        Agency                320                10,493,415.48  10,340,219.77    94,894.35  1,595,327.39  1,537,026.03    153,195.71
-----
TOTAL ** PAYROLL **                .00  10,493,415.48  10,340,219.77    94,894.35  1,595,327.39  1,537,026.03    153,195.71
                                                153,195.71
*****
*****
G R A N D      T O T A L S                21,567,576.15                77,735,372.71                5,022,518.02                26,624,573.62
                                                82,792,370.18                27,200,990.44                5,598,934.84                4,694,974.69
        ADVANCES                4,930.66                4,930.66

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