





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	17,490.26	52,836.13		152.12	52,684.01 2,784.48 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	6,407.00	2,064.23	27,840.98	2,587.00	318.00	30,109.98
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	26,965.10	3,597.30		30,512.40	50.00		30,562.40
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	11,080.93	17,143.02	4,172.59	23,495.12	556.24		24,051.36
02125	COUNTY PROBATION SERVICES Special Revenue 120	18,794.63	6,689.98	2,936.27	22,518.18	441.98	411.82	22,548.34
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	19,858.00	17,052.00	22,105.25	1,724.00	3,200.25	20,629.00
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	268,440.71	37,135.49	16,203.27	285,803.73	3,953.20	384.00	289,372.93 4,680.75 284,692.18
02138	INDIGENT APPLICATION FUND Special Revenue 120	438.60	3,683.60	3,589.70	228.50	304.00		532.50
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	7,561.62	76,302.18	83,829.65	9,019.81	8,393.98	17,379.64	34.15 6,663.42 6,629.27-
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		2,685.00			2,685.00
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	91,250.00	35,000.00	80,871.99	50,378.01		5,000.00	45,378.01

*****		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	*****
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	179,164.47	260,558.00	87,035.63	13,921.45	4,500.00	96,457.08
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,374.70	8,000.00	6,896.43	3,106.19		627.92	2,478.27
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	78,161.38	9,984.00	18,067.21	69,200.17	1,295.00	417.00	70,078.17 3,022.00 67,056.17
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	27,768.17	32,426.88	126,175.53	2,529.15	3,498.25	125,206.43 7,290.74 117,915.69
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		331,199.62	331,199.62		105.06	105.06	
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue 120	2,793.93	10,000.00	302.07	12,793.93		302.07	12,491.86 9,697.93 2,793.93
02221	9-1-1 WIRELESS FUND Special Revenue 120	127,953.96 1,500.00	112,839.35	85,370.09	175,683.37	10,337.85	30,598.00	155,423.22 538.00 154,885.22
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



*****		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	
*****		*****							*****
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								
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	411.00		3,210.00	54.00		3,264.00	
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	152,646.00	105,561.00		105,507.00	54.00	



For The Month Of: 110122

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
02309	COMMUNITY CORRECT.PSI-2021-120 Special Revenue	1,382.37	16,512.00	15,008.25	51.22	4,032.00	1,197.10	2,886.12
02310	FED CDBG-BD20-1CV-3 Special Revenue	212.50	51,202.52	35,640.02		38,775.00	23,000.00	15,775.00 1,651.54 14,123.46
02311	FED CDBG BD20-1CV-4 Special Revenue	650.00	161,865.00	162,515.00				5,000.00 5,000.00-
02312	STATE T-CAP 2022-2023 Special Revenue	39,156.00	78,314.00	46,014.50	53,497.50	19,578.00	1,620.00	71,455.50 99.00 71,356.50
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue		564,209.60	564,209.60		170.28	170.28	
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	2,618.64	17,751.30	16,884.46	5,753.48		2,268.00	3,485.48
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue		486,451.25	475,262.50	16,188.75		5,000.00	11,188.75
02322	FED CDBG-BC21-1CV-1 Special Revenue		61,534.22	61,534.22	1,500.00	3,500.00	5,000.00	
02323	FED CDBG-BC21-1CV-2 Special Revenue		15,904.13	15,904.13		125.00	125.00	
TOTAL **SPECIAL REVENUE**		11,835,556.44	19,522,806.09	18,576,421.30	13,786,888.09	1,275,749.20	2,280,696.06	12,781,941.23 1,577,969.98
TRANSFER ADVANCES			.00	.00				11,203,971.25
02035	SOLID WASTE-HEALTH DEPARTME Internal Service	104.82	750.00		754.82	100.00		854.82
02036	WATER SYSTEM Internal Service	1,964.02	15,963.00	15,639.97	627.65	2,294.00	634.60	2,287.05 1,012.00 1,275.05
02037	COVID 19 ENHANCED OPERATION Internal Service		37,453.18	19,490.70	17,962.48			17,962.48 .06 17,962.42
02038	COVID 19 VACCINATIONS 22 Internal Service		46,465.51	205.15	46,260.36			46,260.36
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service		27,032.22	7,378.48	19,653.74			19,653.74



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
02063	DISTRICT BOARD OF HEALTH Internal Service	220	132,409.33 2,062.32	633,243.64	509,477.02	304,539.79	4,296.02	52,659.86	256,175.95 29,077.96 227,097.99
02066	PUBLIC HEALTH NURSING Internal Service	220	452,647.70 29,317.23	420,572.07	457,050.98	442,157.00	22,729.87	48,718.08	416,168.79 13,941.68 402,227.11
02067	FOOD SERVICE FUND Internal Service	220	3,004.24	52,019.20	47,678.72	7,123.47	400.00	178.75	7,344.72 307.17 7,037.55
02068	SWIMMING POOL FUND Internal Service	220	573.99	2,830.00	785.00	2,618.99			2,618.99
02069	TRAILER PARK FUND Internal Service	220	712.07	2,769.00	1,688.46	1,792.61			1,792.61
02110	SEWAGE TREATMENT SYSTEM Internal Service	PRO 220	1,843.84	27,715.00	27,459.93	1,265.41	2,920.00	2,086.50	2,098.91 666.00 1,432.91
02073	FED GET VACCINATED OHIO Internal Service	220	5,951.27 80.42	22,890.00	17,987.07	24,307.93	516.00	13,969.73	10,854.20 284.17 10,570.03
02107	FED COM HEALTH SYSTEMS Internal Service	GRAN 220							
02108	STATE NEWBORN VISIT Internal Service	GRANT 220	119.34			119.34			119.34
02109	FEDERAL I.A.P. SPECIAL Internal Service	220							
02113	RES. SEWAGE SYS. PROGRAM Internal Service	WP 220							
02212	FEDERAL MRC (HEALTH DEPT) Internal Service	220	30.67			30.67			30.67
02228	PUB HEALTH EMERGENCY RESPON Internal Service	220							
02240	UNEMPLOYMENT ACCUM-FED P.H. Internal Service	220	5,876.00			5,876.00			5,876.00
02260	FED P.H.E.P. 2013/14 HEALTH Internal Service	220							
02263	FEDERAL STIR GRANT (HEALTH) Internal Service	220	24.91			24.91			24.91

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
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	62,305.00	36,983.86	97,642.20	4,550.00	3,273.00	98,919.20
02301	STATE HELP ME GROW Internal Service 220	55,311.23 32.00	111,879.75	94,157.98	70,174.82	11,934.70	9,076.52	73,033.00
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	139,111.49	43,341.69	182,453.18				
TOTAL	*SERVICE FDS-HEALTH	873,282.98	1,507,229.26	1,418,436.50	1,042,932.19	49,740.59	130,597.04	962,075.74 45,289.04 916,786.70
02015	SOIL & WATER CONSERVATION Internal Service 220	37,745.11	167,829.00	147,161.94	48,685.19	23,314.00	13,587.02	58,412.17 18,295.52 40,116.65
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	22,337.85	11,029.85	9,056.11	26,108.82		1,797.23	24,311.59
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				
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							

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
02139	H2OHIO Internal Service 220	54,568.82	60,000.00	41,668.41	76,752.95		3,852.54	72,900.41 3,650.67 69,249.74
02205	VW COUNTY PARK DISTRICT Internal Service 220	295.58	3,000.00	2,995.09	2,467.03		2,166.54	300.49
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		26.56	2,886.00		26.56	2,859.44
02276	HEALTH INSURANCE Internal Service 220	65.95	10,959.89	4,896.07	8,327.77		2,198.00	6,129.77 993.92 5,135.85
02277	WORKERS COMPENSATION Internal Service 220	774,873.53 69,150.00	22,881.42	383,892.21	413,814.82		47.92-	413,862.74
07360	PORT AUTHORITY Internal Service 220	150,727.82 1,864.00	125,885.02	146,077.90	125,973.27	43,266.68	38,705.01	130,534.94
TOTAL	**SERVICE FUNDS**	1,104,661.94	403,685.18	741,284.29	762,767.13	66,580.68	62,284.98	767,062.83 22,940.11 744,122.72
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		517,401.13	23,982.89	493,418.24			493,418.24
	ADVANCE BALANCE	141,237.19						
03098	ENERGY CONSERVATION/CT RM B Debt Service 140	1.59	64,234.18	32,335.90	31,899.87			31,899.87

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
03099	ENGINEER BLDG BOND Debt Service	140	126,516.70	126,516.70				
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140	24,534.66	14,558.66	8,004.00	1,972.00		9,976.00
	ADVANCE BALANCE	4,930.66	4,930.66					
08821	RT 127 SEWER NOTE Debt Service	140	14,793.97	468.00	864.28	14,364.69	33.00	14,397.69
08822	RT 118 SEWER NOTE Debt Service	140	26,222.98	4,590.92	3,046.49	27,504.53	262.88	27,767.41
08823	OVERHOLT ADDITION SEWER NOT Debt Service	140	3,666.18	1,833.09	1,833.09			1,833.09
08824	RICHEY ROAD SEWER NOTE Debt Service	140						
TOTAL ** DEBT SERVICE ** ADVANCES		41,773.33	751,723.47	213,449.71	577,779.21	2,267.88	.00	580,047.09
			4,930.66	.00				580,047.09
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						
04053	RICHEY ROAD SANITARY SEWER Capital Projects	130						
04054	OVERHOLT ADDN SANITARY SEWE Capital Projects	130						

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
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	160,832.77	131,772.84	1,443,371.60	260.72	101,019.15	1,342,613.17 3,159.57 1,339,453.60
02116	DITCH IMPROVEMENT Capital Projects 150	165.25			165.25			165.25
TOTAL	*SPECIAL ASSESSMENT	1,313,718.49	160,832.77	131,772.84	1,443,536.85	260.72	101,019.15	1,342,778.42 3,159.57 1,339,618.85
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	681,563.03	553,544.80	404,109.12	28,433.23	47,739.77	384,802.58 50,549.13 334,253.45
TOTAL	**ENTERPRISE**	256,784.35	681,563.03	553,544.80	404,109.12	28,433.23	47,739.77	384,802.58 50,549.13 334,253.45
09499	TAX EQUIVALENT FUND Agency 320							
09500	PROPERTY TAX-REAL EST-A Agency 320		521,322.77	27,800.39	436,873.53	82,613.20	25,964.35	493,522.38

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
09501	PROPERTY TAX-REAL EST-B Agency	320	917,395.85	19,005,661.13	19,923,056.98				
09502	PROPERTY TAX-REAL EST-C Agency	320		12,815,692.59	12,815,692.59				
TOTAL ** R/E TAX **			917,395.85	32,342,676.49	32,766,549.96	436,873.53	82,613.20	25,964.35	493,522.38
									493,522.38
09503	TANGIBLE-PERSONAL TAX-A Agency	320							
TOTAL ** TANGIBLE P/P **			.00	.00	.00	.00	.00	.00	.00
09506	WINDMILL ALTERNATE ENERGY T Agency	320		2,070,000.00	2,070,000.00				
TOTAL *WINDMILL TOTAL*			.00	2,070,000.00	2,070,000.00	.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		23,016.97	23,016.97				
09513	HOUSETRAILER TAX-B Agency	320		6,662.15		4,807.54	1,854.61		6,662.15
09514	HOUSETRAILER C Agency	320	9,910.42	38,012.49	47,922.91				
TOTAL ** HOUSE TRAILER **			9,910.42	67,691.61	70,939.88	4,807.54	1,854.61	.00	6,662.15
									6,662.15
09515	TOWNSHIP GAS Agency	320		1,368,201.00	1,368,201.00		139,906.20	139,906.20	

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
09516	AUTO REGISTRATION Agency 320		353,065.12	353,065.12		33,891.59	33,891.59	
09517	CIGARETTE LICENSES Agency 320		3,250.00	3,250.00				
09518	UND INCOME TAX-LOCAL GOVERN Agency 320	.02	1,067,095.29	1,067,095.31		92,107.94	92,107.94	
09519	UND INCOME TAX-REAL PROPERT Agency 320		527,141.73	527,141.73	10,293.19		10,293.19	
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		1,039,694.59	1,039,694.59		100,546.02	100,546.02	
09524	DEREGULATION REIMB FROM STA Agency 320							
09525	RECORDER HOUSING TRUST FUND Agency 320	76,403.05	118,243.10	149,006.10	67,024.10	9,808.00	31,192.05	45,640.05
09526	PERSONAL TAX REPLACEMENT/ST Agency 320							
09536	OTHER COUNTIES Agency 320	28,442.83	109,578.86	133,401.73		4,619.96		4,619.96
09538	ELECTRIC AGGREGATION Agency 320							
09558	MAUMEE WATERSHED COLLECTION Agency 320							
09560	PREPAYMENT FUND Agency 320	349,337.71	88,335.44	9,657.60	187,765.56	65,626.46	2,047.35	251,344.67
09561	ISSUE II MULTI PROJECT Agency 320							
09562	FLEXIBLE SPENDING ACCT Agency 320							
09565	LAND BANK Agency 320		882.14	882.14				

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
09566	CO CORONAVIRUS RELIEF DISTR Agency 320							
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TOTAL		454,183.61	4,498,816.39	4,651,395.32	265,082.85	446,506.17	409,984.34	301,604.68 301,604.68
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PR	PAYROLL Agency 320		11,584,946.64	11,397,440.48	153,195.71	1,091,531.16	1,057,220.71	187,506.16
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TOTAL **	PAYROLL **	.00	11,584,946.64	11,397,440.48	153,195.71	1,091,531.16	1,057,220.71	187,506.16 187,506.16
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GRAND	TOTALS	21,567,576.15	86,682,873.95	82,657,658.32	26,624,573.62	3,890,503.77	4,922,285.61	25,592,791.78 3,226,990.77
	ADVANCES		4,930.66	4,930.66				