
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						

01001	COUNTY GENERAL FUND	4,639,385.43	16,998,001.67	12,467,205.42	9,539,605.68	780,612.39	1,150,036.39	9,170,181.68		
	General	110 472,352.44						2,047,913.58		
	ADVANCE BALANCE	34,891.01-		3,196.44						

TOTAL	**GENERAL FUND**	4,639,385.43	16,998,001.67	12,467,205.42	9,539,605.68	780,612.39	1,150,036.39	9,170,181.68		
	ADVANCES		.00	3,196.44				2,047,913.58		

								7,122,268.10		

02002	MOTOR VEHICLE & GAS TAX	1,522,004.33	5,362,070.42	4,932,253.73	1,677,293.19	414,287.40	139,759.57	1,951,821.02		
	Special Revenue	120 105,863.35						209,206.23		

								1,742,614.79		
02005	DOG AND KENNEL FUND	17,166.62	93,544.00	96,422.15	729.60	22,751.00	9,192.13	14,288.47		
	Special Revenue	120 1,502.00								
02006	DEPT/JOB & FAMILY SERVICE	122,184.58	2,613,496.36	2,613,399.79	123,062.69	194,130.09	194,911.63	122,281.15		
	Special Revenue	120 49,627.40						14,120.29		

								108,160.86		
02007	DOMESTIC VIOLENCE	2,501.76	5,828.00	5,538.76	2,237.00	554.00		2,791.00		
	Special Revenue	120 2,501.76						2,567.00		

								224.00		
02010	ELECTRONIC HOUSE ARREST-COM	4,325.43		1,136.96	3,188.47			3,188.47		
	Special Revenue	120								
02014	REAL ESTATE ASSESSMENT	932,890.24	541,980.50	582,131.44	934,691.91		41,952.61	892,739.30		
	Special Revenue	120 7,561.55						69,059.77		

								823,679.53		
02018	YOUTH SERVICE SUBSIDY GRANT									
	Special Revenue	120								
02019	THOMAS EDISON SPECIAL LEVY	3,281,854.72	3,345,160.31	3,055,133.49	3,600,382.84	176,815.37	205,316.67	3,571,881.54		
	Special Revenue	120 416,735.10						208,727.11		

								3,363,154.43		
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	3,265.03	834.09	20,478.45		34.46	20,443.99		
	Special Revenue	120								
02022	RECLAIM OHIO-YOUTH BUREAU	82,591.90	208,060.50	220,892.68	86,360.52		16,600.80	69,759.72		
	Special Revenue	120 2,814.80						2,237.66		

								67,522.06		
02050	CHILDREN SERVICES FUND	169,913.31	720,667.10	578,132.15	255,940.30	82,977.42	26,469.46	312,448.26		
	Special Revenue	120 138,798.06						41,423.70		

								271,024.56		

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	7,123.00	2,064.23	30,228.98	597.00		30,825.98
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	26,965.10	3,597.30		30,562.40			30,562.40
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	11,080.93	21,676.95	4,172.59	25,895.48	2,689.81		28,585.29
02125	COUNTY PROBATION SERVICES Special Revenue 120	18,794.63	10,127.33	3,759.91	23,531.34	2,042.53	411.82	25,162.05
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	23,148.00	19,405.75	19,379.25	3,290.00	1,104.00	21,565.25
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	268,440.71	45,669.39	19,070.77	291,909.93	5,221.90	2,092.50	295,039.33
02138	INDIGENT APPLICATION FUND Special Revenue 120	438.60	4,343.60	4,563.20	210.00	334.50	325.50	219.00
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	7,561.62	115,407.86	112,795.09	21,283.31	4,962.76	16,071.68	10,174.39
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		2,685.00			2,685.00
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	91,250.00	35,000.00	90,871.99	40,378.01		5,000.00	35,378.01
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	496,136.43	280,558.00	379,166.97	14,262.07		393,429.04
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							

*****		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	
*****		*****							*****
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,374.70	8,000.00	8,152.25	1,850.35		627.90	1,222.45	
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	78,161.38	9,984.00	24,133.21	68,692.17		4,680.00	64,012.17	
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	32,100.75	37,551.80	124,558.88	2,417.67	2,562.46	124,414.09	
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		331,199.62	331,199.62					
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue 120	2,793.93	10,000.00	8,001.46	12,491.86		7,699.39	4,792.47	
02221	9-1-1 WIRELESS FUND Special Revenue 120	127,953.96 1,500.00	132,815.39	86,120.09	161,930.21	12,719.05		174,649.26 288.00 174,361.26	
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	
02251	FED CDBG-BC11-1CV-1 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
02252	FED CDBG-BC11-1CV-2 Special Revenue	120						
02253	FED CDBG-COM HOUSING IMPROV Special Revenue	63,806.57	16,295.00		72,416.57	7,685.00		80,101.57
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	42,098.04	16,398.83	10,532.99	47,628.88	1,055.00	720.00	47,963.88 1,360.00 46,603.88
02261	MOVING OHIO FORWARD Special Revenue	120						
02262	FED CDBG-BF13-1CV-1 Special Revenue	120						
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue	4,718.88	147.00		4,858.38	7.50		4,865.88
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue	120						
02267	ARSON OFFENDER REGISTRATION Special Revenue	325.00	75.00		400.00			400.00
02268	SEX OFFENDER REGISTRATION Special Revenue	1,675.00			1,675.00			1,675.00
02269	LOC GOVT INNOVATION PROGRAM Special Revenue	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						

*****		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
*****		*****						
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	492.00		3,315.00	30.00		3,345.00
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	54.00			54.00
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				
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						

*****		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	
*****		*****							
02303	REMOTE TECHNOLOGY GRANT(COM Special Revenue 120								
02304	LOCAL CORONAVIRUS RELIEF Special Revenue 120	2,726,043.50	2,746,043.50	5,060,054.86	412,032.14			412,032.14	
07060	BRUMBACK LIBRARY Special Revenue 120	662,560.47 9,300.73	1,276,987.17	962,879.24	962,835.12	88,411.86	74,578.58	976,668.40 6,048.68 970,619.72	
09563	EXTENSION SERVICE LEVY Special Revenue 120		211,340.66	211,340.66					
02079	SPECIAL EMERGENCY PLANNING Special Revenue 120	10,419.78	23,373.00	18,358.78	17,056.29		1,622.29	15,434.00	
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	16,119.08 428.87	201,324.05	200,159.47	31,200.13	6,600.50	20,516.97	17,283.66	
02136	FEDERAL HOMELAND SECURITY Special Revenue 120								
02140	FED CITIZENS EMERGENCY RESP Special Revenue 120								
02305	FED CDBG-BX20-1CV-1 Special Revenue 120		445,541.25	445,541.25					
02306	FED CDBG-BF20-1CV-1 Special Revenue 120		75,075.00	75,075.00					
02307	FED CDBG-BD20-1CV-1 Special Revenue 120								
02308	COMMUNITY CORRECT-2021/23 J Special Revenue 120	14,763.03	70,420.00	64,538.83	25,304.88		4,660.68	20,644.20 8,250.00 12,394.20	
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue 120	1,382.37	16,677.34	17,733.09	1,689.02		1,362.40	326.62	
02310	FED CDBG-BD20-1CV-3 Special Revenue 120	212.50	56,941.56	57,154.06					
02311	FED CDBG BD20-1CV-4 Special Revenue 120	650.00	168,790.00	169,440.00					
02312	STATE T-CAP 2022-2023 Special Revenue 120	39,156.00	78,314.00	49,939.50	69,370.50		1,840.00	67,530.50 4,186.26 63,344.24	
02313	OHIO TRAFFIC SAFETY GRANT-S Special Revenue 120								

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
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue 120		564,209.60	564,209.60				
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	2,618.64	25,005.59	21,069.81	3,126.04	5,576.68	2,148.30	6,554.42
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue 120		500,000.00	485,262.50	14,737.50			14,737.50 14,737.50
02322	FED CDBG-BC21-1CV-1 Special Revenue 120		133,134.22	133,133.22	3,001.00	21,460.00	24,460.00	1.00
02323	FED CDBG-BC21-1CV-2 Special Revenue 120		16,004.13	16,004.13				
TOTAL **SPECIAL REVENUE**		11,835,556.44	22,107,797.10	22,899,092.03	10,744,780.58	1,185,892.01	886,411.08	11,044,261.51 672,690.14 10,371,571.37
02035	SOLID WASTE-HEALTH DEPARTME Internal Service 220	104.82	1,400.00		854.82	650.00		1,504.82
02036	WATER SYSTEM Internal Service 220	1,964.02	18,375.00	17,546.85	2,348.67	692.00	248.50	2,792.17
02037	COVID 19 ENHANCED OPERATION Internal Service 220		37,453.18	19,490.70	17,962.48			17,962.48
02038	COVID 19 VACCINATIONS 22 Internal Service 220		46,465.51	4,724.32	46,260.36		4,519.17	41,741.19
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service 220		27,032.22	7,378.48	19,653.74			19,653.74
02063	DISTRICT BOARD OF HEALTH Internal Service 220	132,409.33 2,062.32	641,601.30	600,713.28	219,219.62	4,110.12	50,032.39	173,297.35
02066	PUBLIC HEALTH NURSING Internal Service 220	452,647.70 29,317.23	530,101.31	506,170.38	461,786.58	37,668.20	22,876.15	476,578.63 15,746.58 460,832.05
02067	FOOD SERVICE FUND Internal Service 220	3,004.24	52,822.40	51,439.02	4,400.75	50.00	63.13	4,387.62
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

*****		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
F U N D	BOY CARRYOVER		ADVANCE IN	ADVC OUT				UNENC CASH BL
*****		*****						
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service 220	1,843.84	30,236.00	28,581.56	3,273.28	225.00		3,498.28
02073	FED GET VACCINATED OHIO Internal Service 220	5,951.27 80.42	23,406.00	17,987.07	10,854.20	516.00		11,370.20 284.17 11,086.03
02107	FED COM HEALTH SYSTEMS GRAN Internal Service 220							
02108	STATE NEWBORN VISIT GRANT Internal Service 220	119.34			119.34			119.34
02109	FEDERAL I.A.P. SPECIAL Internal Service 220							
02113	RES. SEWAGE SYS. PROGRAM WP Internal Service 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
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							

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	76,605.00	45,061.36	113,219.20		8,077.50	105,141.70
02301	STATE HELP ME GROW Internal Service 220	55,311.23 32.00	138,638.75	107,854.91	83,410.09	10,524.40	7,839.42	86,095.07
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220	139,111.49	43,341.69	182,453.18				
TOTAL *SERVICE FDS-HEALTH		873,282.98	1,673,077.36	1,591,874.57	993,706.31	54,435.72	93,656.26	954,485.77 16,030.75 938,455.02
02015	SOIL & WATER CONSERVATION Internal Service 220	37,745.11	175,829.00	179,175.14	49,498.41		15,099.44	34,398.97 5,085.00 29,313.97
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	22,337.85	11,512.15	10,604.61	23,507.65	482.30	744.56	23,245.39
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							
02139	H2OHIO Internal Service 220	54,568.82	61,000.00	50,137.84	69,690.03		4,259.05	65,430.98
02205	VW COUNTY PARK DISTRICT Internal Service 220	295.58	3,425.00	3,392.79	102.79	225.00		327.79
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	2,859.44			2,859.44
02276	HEALTH INSURANCE Internal Service 220	65.95	12,819.89	6,937.70	5,111.82	1,860.00	1,023.68	5,948.14

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
02277	WORKERS COMPENSATION Internal Service	220	774,873.53 69,150.00	22,881.42	473,310.21	413,862.74		89,418.00	324,444.74
07360	PORT AUTHORITY Internal Service	220	150,727.82 1,864.00	131,667.60	149,077.90	132,217.52	2,600.00	1,500.00	133,317.52
TOTAL **SERVICE FUNDS**			1,104,661.94	421,235.06	878,172.75	754,601.68	5,167.30	112,044.73	647,724.25 5,085.00 642,639.25
03040	AIRPORT AUTHORITY NOTE Debt Service	140							
03061	EQUIPMENT NOTE Debt Service	140							
03080	BUILDING IMPROVEMENT NOTE Debt Service	140	754.79	64,427.17	65,181.96		25.51-	25.51-	
03085	SOLID WASTE BLDG NOTE Debt Service	140							
03095	THOMAS EDISON BOND Debt Service	140		20,527.79	20,527.79				
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	140		517,401.13	517,401.13				
	ADVANCE BALANCE		31,694.57						
03098	ENERGY CONSERVATION/CT Debt Service	RM B 140	1.59	64,262.81	64,264.40				
03099	ENGINEER BLDG BOND Debt Service	140		126,516.70	126,516.70				
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140		26,686.44	26,686.44	11,948.00	179.78	12,127.78	
	ADVANCE BALANCE		3,196.44	3,196.44					
08821	RT 127 SEWER NOTE Debt Service	140	14,793.97	559.00	1,728.56	14,442.69	46.00	864.28	13,624.41
08822	RT 118 SEWER NOTE Debt Service	140	26,222.98	5,216.02	6,092.98	28,058.03	334.48	3,046.49	25,346.02
08823	OVERHOLT ADDITION SEWER Debt Service	NOT 140		3,666.18	3,666.18	1,833.09		1,833.09	
08824	RICHEY ROAD SEWER NOTE 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	
*****		*****						
TOTAL ** DEBT SERVICE **		41,773.33	829,263.24	832,066.14	56,281.81	534.75	17,846.13	38,970.43
ADVANCES			3,196.44	.00				
								38,970.43
*****		*****						
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						
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	160,832.77	131,851.41	1,342,534.60		1,342,534.60
			69.23					
02116	DITCH IMPROVEMENT Capital Projects	150	165.25			165.25		165.25
*****		*****						

*****				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	*****			
TOTAL	*SPECIAL ASSESSMENT			1,313,718.49	160,832.77	131,851.41	1,342,699.85	.00	.00	1,342,699.85	1,342,699.85			
07260	UNCLAIMED MONEY Trust 310			5,140.32	1,501.95		6,565.96	76.31			6,642.27			
07560	UNCLAIMED SHERIFF FORFEITUR Trust 310				8,558.32	8,558.32								
07570	UNCLAIMED AUDITOR FORFEITUR Trust 310			.20			.20				.20			
TOTAL	**EXPEND TRUST**			5,140.52	10,060.27	8,558.32	6,566.16	76.31	.00		6,642.47 6,642.47			
05035	RECYCLING FUND Enterprise 210			256,784.35 10,361.67	734,836.37	656,283.84	358,383.67	27,383.21	50,430.00	335,336.88	8,426.17 326,910.71			
TOTAL	**ENTERPRISE**			256,784.35	734,836.37	656,283.84	358,383.67	27,383.21	50,430.00	335,336.88	8,426.17 326,910.71			
09499	TAX EQUIVALENT FUND Agency 320													
09500	PROPERTY TAX-REAL EST-A Agency 320				595,868.97	29,626.12	538,704.21	28,781.79	1,243.15	566,242.85				
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	32,417,222.69	32,768,375.69	538,704.21	28,781.79	1,243.15	566,242.85	566,242.85			
09503	TANGIBLE-PERSONAL TAX-A Agency 320													
TOTAL	** TANGIBLE P/P **			.00	.00	.00	.00	.00	.00	.00	.00 .00			
09506	WINDMILL ALTERNATE ENERGY T Agency 320				2,070,000.00	2,070,000.00								

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 *WINDMILL TOTAL*		.00	2,070,000.00	2,070,000.00	.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	23,016.97	23,016.97				
09513	HOUSETRAILER TAX-B Agency	320	7,454.54		6,862.15	592.39		7,454.54
09514	HOUSETRAILER C Agency	320	9,910.42	38,012.49	47,922.91			
TOTAL ** HOUSE TRAILER **		9,910.42	68,484.00	70,939.88	6,862.15	592.39	.00	7,454.54 7,454.54
09515	TOWNSHIP GAS Agency	320	1,649,191.68	1,649,191.68		145,765.92	145,765.92	
09516	AUTO REGISTRATION Agency	320	409,834.25	409,834.25		25,858.83	25,858.83	
09517	CIGARETTE LICENSES Agency	320	3,250.00	3,250.00				
09518	UND INCOME TAX-LOCAL GOVERN Agency 320	.02	1,255,767.48	1,255,767.50		97,819.12	97,819.12	
09519	UND INCOME TAX-REAL PROPERT Agency 320		527,141.73	527,141.73				
09520	UND INCOME TAX-PERSONAL EXE Agency 320							
09521	UND LOC GOVT REVENUE ASSIST Agency 320							
09522	LAW LIBRARY 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
09523	PUBLIC LIBRARY FUND Agency 320		1,245,706.87	1,245,706.87		107,186.78	107,186.78	
09524	DEREGULATION REIMB FROM STA Agency 320							
09525	RECORDER HOUSING TRUST FUND Agency 320	76,403.05	137,607.20	149,006.10	55,552.10	9,452.05		65,004.15
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	277,235.39	9,657.60	325,841.42	291,074.08		616,915.50
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	5,616,195.60	5,383,839.60	386,013.48	677,156.78	376,630.65	686,539.61 686,539.61
PR	PAYROLL Agency 320		13,695,453.60	13,695,453.60	149,200.68	1,053,725.88	1,202,926.56	
TOTAL **	PAYROLL **	.00	13,695,453.60	13,695,453.60	149,200.68	1,053,725.88	1,202,926.56	.00 .00
G R A N D	T O T A L S	21,567,576.15	96,802,459.73	93,453,713.25	24,993,189.05	3,814,358.53	3,891,224.95	24,916,322.63
	ADVANCES		3,196.44	3,196.44				2,750,145.64