
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								
02096	OPIOID SETTLEMENT Special Revenue	120	9,701.50	21,707.38					9,701.50	21,707.38
02083	DRUG ENFORCEMENT Special Revenue	120	9,222.27						9,222.27	
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue	120	198,120.14 80,894.84	47,200.58	69,082.84	198,120.14	47,200.58	69,082.84	176,237.88	168,552.21 7,685.67
02086	LAW ENFORCEMENT TRUST Special Revenue	120	45,230.67						45,230.67	
02087	PROBATE/JUV CT COMPUTER SYS Special Revenue	120	10,528.87 3,008.50	556.00	3,853.00	10,528.87	556.00	3,853.00	7,231.87	3,405.50 3,826.37
02089	INDIGENT GUARDIANSHIP FUND Special Revenue	120	6,824.44	382.00	309.50	6,824.44	382.00	309.50	6,896.94	2,190.50 4,706.44
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue	120	16,610.85						16,610.85	
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue	120	99,328.66						99,328.66	
02093	ENFORCEMENT AND EDUCATION Special Revenue	120	3,978.71						3,978.71	
02094	RECORDER TECHNOLOGY FUND Special Revenue	120	52,826.73 6,574.60	1,704.00	1,320.20	52,826.73	1,704.00	1,320.20	53,210.53	36,454.40 16,756.13
02095	CERT. OF TITLE ADMINISTRATI Special Revenue	120	545,158.03	16,700.93	12,847.05	545,158.03	16,700.93	12,847.05	549,011.91	26,230.26 522,781.65
02098	PROS ATTY DELINQUENT COLLEC Special Revenue	120	39.67						39.67	
02099	TREAS DELINQUENT COLLECTION Special Revenue	120	9,643.55						9,643.55	9,643.55 3,846.00 5,797.55
02101	D.A.R.E. PROGRAM Special Revenue	120	55,125.51	2,378.00	711.16	55,125.51	2,378.00	711.16	56,792.35	316.39 56,475.96

*****		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
*****		*****						
02103	TREASURER PREPAYMENT INTERE Special Revenue 120							
02104	OHIO 9-1-1 LOCAL SUBGRANT Special Revenue 120							
02120	9-1-1 OPERATION Special Revenue 120	30,825.98		2,970.00	30,825.98		2,970.00	27,855.98
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	30,562.40			30,562.40			30,562.40
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	28,585.29			28,585.29			28,585.29
02125	COUNTY PROBATION SERVICES Special Revenue 120	25,162.05		456.17	25,162.05		456.17	24,705.88
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	21,565.25	2,450.00	1,561.00	21,565.25	2,450.00	1,561.00	22,454.25
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	295,039.33		825.00	295,039.33		825.00	294,214.33 7,175.00 287,039.33
02138	INDIGENT APPLICATION FUND Special Revenue 120	219.00	142.00	334.50	219.00	142.00	334.50	26.50
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	10,174.39	10,961.91	13,533.68	10,174.39	10,961.91	13,533.68	7,602.62 16,690.00 9,087.38-
02142	JUVENILE CT TECHNOLOGY GRAN Special Revenue 120							
02143	PROBATE COURT TECHNOLOGY Special Revenue 120							
02144	STATE ADDICTION TREATMENT P Special Revenue 120	2,685.00			2,685.00			2,685.00
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	35,378.01		2,692.00	35,378.01		2,692.00	32,686.01
02200	COM CORRECT-PRE SENTENCE IN 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
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	393,429.04	14,843.69	160,500.00	393,429.04	14,843.69	160,500.00	247,772.73
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,222.45		695.60	1,222.45		695.60	526.85
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	64,012.17		135.00	64,012.17		135.00	63,877.17
02210	FED EMERGENCY ACTION/FLOOD Special Revenue 120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue 120	24,796.78			24,796.78			24,796.78
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue 120	124,414.09	1,668.75	3,043.97	124,414.09	1,668.75	3,043.97	123,038.87 19,829.21 103,209.66
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120							
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue 120	4,792.47			4,792.47			4,792.47 2,118.75 2,673.72
02221	9-1-1 WIRELESS FUND Special Revenue 120	174,649.26 288.00	14,958.15	9,178.50	174,649.26	14,958.15	9,178.50	180,428.91 1,021.00 179,407.91
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

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					

02246	FEDERAL BROWNFIELD EPA GRAN Special Revenue	120							
02250	FED CDBG-BF18-1CV-1 PROJECT Special Revenue	2,725.00		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	80,101.57		1,750.00	80,101.57		1,750.00		78,351.57
02254	FED CDBG-BF-11-1CV-1 Special Revenue	120							
02256	FED CDBG-BF12-1CV-1 Special Revenue	120							
02257	COMM HOUSING IMPACT & PRESE								
02258	OHIO REHABILITATION SERVICE Special Revenue	120							
02259	JUVENILE COURT SPECIAL PROJ Special Revenue	47,963.88 1,360.00	1,121.00	240.00	47,963.88	1,121.00	240.00		48,844.88 7,120.00 41,724.88
02261	MOVING OHIO FORWARD Special Revenue	120							
02262	FED CDBG-BF13-1CV-1 Special Revenue	120							
02265	JUV CT INDIGENT DRIVER ALCO Special Revenue	4,865.88	15.00		4,865.88	15.00			4,880.88
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue	120							
02267	ARSON OFFENDER REGISTRATION Special Revenue	400.00			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							

*****		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
*****		*****						
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	3,345.00	27.00		3,345.00	27.00	3,372.00
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	54.00			54.00		54.00
02295	CDBG BX18-1CV-1 Internal Service	220						
02296	STATE T-CAP GRANT 20/21 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
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		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	412,032.14		412,032.14	412,032.14		412,032.14	
07060	BRUMBACK LIBRARY Special Revenue	120	976,668.40 6,048.68	83,805.68	81,406.04	976,668.40	83,805.68	81,406.04	979,068.04 374,677.99 604,390.05
09563	EXTENSION SERVICE LEVY Special Revenue	120							
02079	SPECIAL EMERGENCY PLANNING Special Revenue	120	15,434.00	2,886.13	2,623.75	15,434.00	2,886.13	2,623.75	15,696.38 500.00 15,196.38
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue	120	17,283.66	1,476.73	12,538.21	17,283.66	1,476.73	12,538.21	6,222.18 31,870.93 25,648.75-
02136	FEDERAL HOMELAND SECURITY Special Revenue	120							
02140	FED CITIZENS EMERGENCY RESP Special Revenue	120							
02305	FED CDBG-BX20-1CV-1 Special Revenue	120							
02306	FED CDBG-BF20-1CV-1 Special Revenue	120							
02307	FED CDBG-BD20-1CV-1 Special Revenue	120							
02308	COMMUNITY CORRECT-2021/23 J Special Revenue	120	20,644.20 8,250.00	17,605.00	5,384.22	20,644.20	17,605.00	5,384.22	32,864.98 8,250.00 24,614.98
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue	120	326.62	4,032.00	1,445.13	326.62	4,032.00	1,445.13	2,913.49

*****		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	
*****					*****				
02310	FED CDBG-BD20-1CV-3 Special Revenue	120							
02311	FED CDBG BD20-1CV-4 Special Revenue	120							
02312	STATE T-CAP 2022-2023 Special Revenue	120	67,530.50 4,186.26	19,578.00	26,000.51	67,530.50	19,578.00	26,000.51	61,107.99
02313	OHIO TRAFFIC SAFETY GRANT-S Special Revenue	120							
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120							
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	6,554.42	6,174.03	737.04	6,554.42	6,174.03	737.04	11,991.41
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue	120	14,737.50 14,737.50		14,737.50	14,737.50		14,737.50	
02322	FED CDBG-BC21-1CV-1 Special Revenue	120	1.00			1.00		1.00	
02323	FED CDBG-BC21-1CV-2 Special Revenue	120							
TOTAL	**SPECIAL REVENUE**		11,044,261.51	1,174,199.63	2,042,690.72	11,044,261.51	1,174,199.63	2,042,690.72	10,175,770.42 4,579,011.16 5,596,759.26
02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	1,504.82			1,504.82			1,504.82
02036	WATER SYSTEM Internal Service	220	2,792.17	1,574.00	2,961.38	2,792.17	1,574.00	2,961.38	1,404.79 303.27 1,101.52
02037	COVID 19 ENHANCED OPERATION Internal Service	220	17,962.48			17,962.48			17,962.48
02038	COVID 19 VACCINATIONS 22 Internal Service	220	41,741.19		4,680.25	41,741.19		4,680.25	37,060.94 175.24 36,885.70
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service	220	19,653.74		5,000.00	19,653.74		5,000.00	14,653.74
02063	DISTRICT BOARD OF HEALTH Internal Service	220	173,297.35	3,808.51	55,245.12	173,297.35	3,808.51	55,245.12	121,860.74 114,647.23 7,213.51

*****			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
02066	PUBLIC HEALTH NURSING		476,578.63	38,416.86	31,836.93	476,578.63	38,416.86	31,836.93	483,158.56
	Internal Service	220	15,746.58						15,374.50
									467,784.06
02067	FOOD SERVICE FUND		4,387.62	265.40	2,044.75	4,387.62	265.40	2,044.75	2,608.27
	Internal Service	220							106.77
									2,501.50
02068	SWIMMING POOL FUND		2,618.99			2,618.99			2,618.99
	Internal Service	220							
02069	TRAILER PARK FUND		1,792.61			1,792.61			1,792.61
	Internal Service	220							
02110	SEWAGE TREATMENT SYSTEM PRO		3,498.28	16,882.00	2,835.75	3,498.28	16,882.00	2,835.75	17,544.53
	Internal Service	220							
02073	FED GET VACCINATED OHIO		11,370.20			11,370.20			11,370.20
	Internal Service	220	284.17						284.17
									11,086.03
02107	FED COM HEALTH SYSTEMS GRAN								
	Internal Service	220							
02108	STATE NEWBORN VISIT GRANT		119.34			119.34			119.34
	Internal Service	220							
02109	FEDERAL I.A.P. SPECIAL								
	Internal Service	220							
02113	RES. SEWAGE SYS. PROGRAM WP								
	Internal Service	220							
02212	FEDERAL MRC (HEALTH DEPT)		30.67			30.67			30.67
	Internal Service	220							
02228	PUB HEALTH EMERGENCY RESPON								
	Internal Service	220							
02240	UNEMPLOYMENT ACCUM-FED P.H.		5,876.00			5,876.00			5,876.00
	Internal Service	220							
02260	FED P.H.E.P. 2013/14 HEALTH								
	Internal Service	220							
02263	FEDERAL STIR GRANT (HEALTH)		24.91			24.91			24.91
	Internal Service	220							
02264	FED P.H.E.P. 2014/15								
	Internal Service	220							
02271	FED P.H.E.P. 2015/16								
	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
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	105,141.77		793.59	105,141.77		793.59	104,348.11 3,273.00 101,075.11
02301	STATE HELP ME GROW Internal Service 220	86,095.07	6,813.65	7,622.29	86,095.07	6,813.65	7,622.29	85,286.43
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220							
TOTAL *SERVICE FDS-HEALTH		954,485.77	67,760.42	113,020.06	954,485.77	67,760.42	113,020.06	909,226.13 134,164.18 775,061.95
02015	SOIL & WATER CONSERVATION Internal Service 220	34,398.97 5,085.00	40,814.00	15,862.47	34,398.97	40,814.00	15,862.47	59,350.50 55,158.90 4,191.60
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	23,245.39	2,646.35	798.30	23,245.39	2,646.35	798.30	25,093.44
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							
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	65,430.98	6,500.00	4,476.09	65,430.98	6,500.00	4,476.09	67,454.89 6,660.55 60,794.34

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
02205	VW COUNTY PARK DISTRICT Internal Service 220	327.79	1,000.00	532.00	327.79	1,000.00	532.00	795.79 219.00 576.79
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	2,859.44			2,859.44			2,859.44
02276	HEALTH INSURANCE Internal Service 220	5,948.14		354.71	5,948.14		354.71	5,593.43 7,145.29 1,551.86-
02277	WORKERS COMPENSATION Internal Service 220	324,444.74	3,954.78	1,842.00	324,444.74	3,954.78	1,842.00	326,557.52
07360	PORT AUTHORITY Internal Service 220	133,317.52	2,600.00	2,859.04	133,317.52	2,600.00	2,859.04	133,058.48
TOTAL **SERVICE FUNDS**		647,724.25	57,515.13	26,724.61	647,724.25	57,515.13	26,724.61	678,514.77 69,183.74 609,331.03
03040	AIRPORT AUTHORITY NOTE Debt Service 140							
03061	EQUIPMENT NOTE Debt Service 140							
03080	BUILDING IMPROVEMENT NOTE Debt Service 140							
03085	SOLID WASTE BLDG NOTE Debt Service 140							
03095	THOMAS EDISON BOND Debt Service 140							
03096	TOWNE CENTER TIF DEBT RETIR Debt Service 140 ADVANCE BALANCE	31,694.57						
03098	ENERGY CONSERVATION/CT RM B Debt Service 140							
03099	ENGINEER BLDG BOND Debt Service 140							

F U N D R E P O R T
For The Month Of: 020123

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
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	26,703.60	115,782.79	.00	26,703.60	89,079.19 22,096.40 66,982.79
02016	DITCH MAINTENANCE Capital Projects 150	1,342,534.60		47,245.44	1,342,534.60		47,245.44	1,295,289.16 1,419.78 1,293,869.38
02116	DITCH IMPROVEMENT Capital Projects 150	165.25			165.25			165.25
TOTAL *SPECIAL ASSESSMENT		1,342,699.85	.00	47,245.44	1,342,699.85	.00	47,245.44	1,295,454.41 1,419.78 1,294,034.63
07260	UNCLAIMED MONEY Trust 310	6,642.27			6,642.27			6,642.27
07560	UNCLAIMED SHERIFF FORFEITUR Trust 310							
07570	UNCLAIMED AUDITOR FORFEITUR Trust 310	.20			.20			.20
TOTAL **EXPEND TRUST**		6,642.47	.00	.00	6,642.47	.00	.00	6,642.47 6,642.47
05035	RECYCLING FUND Enterprise 210	335,336.88 8,426.17	19,702.89	59,367.03	335,336.88	19,702.89	59,367.03	295,672.74 138,520.03 157,152.71
TOTAL **ENTERPRISE**		335,336.88	19,702.89	59,367.03	335,336.88	19,702.89	59,367.03	295,672.74 138,520.03 157,152.71
09499	TAX EQUIVALENT FUND Agency 320							
09500	PROPERTY TAX-REAL EST-A Agency 320	566,242.85	4,902,678.84	1,312,010.00	566,242.85	4,902,678.84	1,312,010.00	4,156,911.69
09501	PROPERTY TAX-REAL EST-B Agency 320							

 F U N D BEGINNING Y-T-D Y-T-D BEGIN-OF-MNTH M-T-D M-T-D END BALANCE
 BOY CARRYOVER REVENUE DISBURSED BALANCE REVENUE DISBURSED ENCUMBERED
 ADVANCE IN ADVC OUT UNENC CASH BL

09502 PROPERTY TAX-REAL EST-C
 Agency 320

 TOTAL ** R/E TAX ** 566,242.85 4,902,678.84 1,312,010.00 566,242.85 4,902,678.84 1,312,010.00 4,156,911.69
 4,156,911.69

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

 TOTAL *WINDMILL TOTAL* .00 .00 .00 .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
 .00

09512 HOUSETRAILER TAX-A
 Agency 320

 09513 HOUSETRAILER TAX-B
 Agency 320 7,454.54 13,932.33 7,454.54 13,932.33 21,386.87

 09514 HOUSETRAILER C
 Agency 320

 TOTAL ** HOUSE TRAILER ** 7,454.54 13,932.33 .00 7,454.54 13,932.33 .00 21,386.87
 21,386.87

09515 TOWNSHIP GAS
 Agency 320 133,389.36 133,389.36 133,389.36 133,389.36

 09516 AUTO REGISTRATION
 Agency 320 27,174.95 27,174.95 27,174.95 27,174.95

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
09517	CIGARETTE LICENSES Agency	320	37.53			37.53		37.53
09518	UND INCOME TAX-LOCAL GOVERN Agency	320	92,795.81	92,795.81		92,795.81	92,795.81	
09519	UND INCOME TAX-REAL PROPERT Agency	320						
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	101,384.46	101,384.46		101,384.46	101,384.46	
09524	DEREGULATION REIMB FROM STA Agency	320						
09525	RECORDER HOUSING TRUST FUND Agency	320	65,004.15	7,958.00	28,788.10	65,004.15	7,958.00	28,788.10
09526	PERSONAL TAX REPLACEMENT/ST Agency	320						44,174.05
09536	OTHER COUNTIES Agency	320	4,619.96			4,619.96		4,619.96
09538	ELECTRIC AGGREGATION Agency	320						
09558	MAUMEE WATERSHED COLLECTION Agency	320						
09560	PREPAYMENT FUND Agency	320	616,915.50	239,249.84-		616,915.50	239,249.84-	377,665.66
09561	ISSUE II MULTI PROJECT Agency	320						
09562	FLEXIBLE SPENDING ACCT Agency	320						
09565	LAND BANK Agency	320						
09566	CO CORONAVIRUS RELIEF DISTR 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	686,539.61	123,490.27	383,532.68	686,539.61	123,490.27	383,532.68	426,497.20 426,497.20

PR PAYROLL Agency	320	1,136,878.22	1,030,071.56		1,136,878.22	1,030,071.56	106,806.66

TOTAL ** PAYROLL **	.00	1,136,878.22	1,030,071.56	.00	1,136,878.22	1,030,071.56	106,806.66 106,806.66

G R A N D T O T A L S	24,916,322.63	8,783,314.93	6,113,136.86	24,916,322.63	8,783,314.93	6,113,136.86	27,586,500.70 9,613,202.83