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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	
01001	COUNTY GENERAL FUND	9,170,181.68	4,218,616.37	3,252,380.10	9,371,824.34	1,893,885.46	1,129,291.85	10,136,417.95
	General	110 2,047,913.58						5,308,423.75
	ADVANCE BALANCE	34,891.01-						
								4,827,994.20
-----								
TOTAL	**GENERAL FUND**	9,170,181.68	4,218,616.37	3,252,380.10	9,371,824.34	1,893,885.46	1,129,291.85	10,136,417.95
								5,308,423.75
								4,827,994.20
*****								
02002	MOTOR VEHICLE & GAS TAX	1,951,821.02	1,355,300.95	1,246,717.32	2,086,792.98	483,164.89	509,553.22	2,060,404.65
	Special Revenue	120 209,206.23						887,833.77
								1,172,570.88
-----								
02005	DOG AND KENNEL FUND	14,288.47	46,000.00	27,080.14	40,095.37	3,808.00	10,695.04	33,208.33
	Special Revenue	120						8,163.00
								25,045.33
-----								
02006	DEPT/JOB & FAMILY SERVICE	122,281.15	647,458.09	723,584.39	135,628.50	184,718.71	274,192.36	46,154.85
	Special Revenue	120 14,120.29						573,735.89
								527,581.04-
-----								
02007	DOMESTIC VIOLENCE	2,791.00	1,072.24	2,944.00	315.00	604.24		919.24
	Special Revenue	120 2,567.00						4,280.00
								3,360.76-
-----								
02010	ELECTRONIC HOUSE ARREST-COM	3,188.47			3,188.47			3,188.47
	Special Revenue	120						
-----								
02014	REAL ESTATE ASSESSMENT	892,739.30	282,544.50	178,647.07	769,269.45	280,944.50	53,577.22	996,636.73
	Special Revenue	120 69,059.77						253,432.22
								743,204.51
-----								
02018	YOUTH SERVICE SUBSIDY GRANT							
	Special Revenue	120						
-----								
02019	THOMAS EDISON SPECIAL LEVY	3,571,881.54	1,440,690.07	831,774.82	3,147,389.17	1,276,197.65	242,790.03	4,180,796.79
	Special Revenue	120 208,727.11						1,201,423.47
								2,979,373.32
-----								
02020	COM MR & DD RESIDENTIAL SER	1,850.00			1,850.00			1,850.00
	Special Revenue	120						
-----								
02021	EARLY INTERVENTION-T. EDISO	20,443.99		1,066.88	19,776.57		399.46	19,377.11
	Special Revenue	120						1,933.12
								17,443.99
-----								
02022	RECLAIM OHIO-YOUTH BUREAU	69,759.72	114,174.93	62,862.13	146,293.73		25,221.21	121,072.52
	Special Revenue	120 2,237.66						27,535.47
								93,537.05
-----								
02050	CHILDREN SERVICES FUND	312,448.26	186,843.37	140,332.93	263,187.60	132,745.35	36,974.25	358,958.70
	Special Revenue	120 41,423.70						294,632.96
								64,325.74
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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
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue 120							
02096	OPIOID SETTLEMENT Special Revenue 120	9,701.50	24,108.94		31,408.88	2,401.56		33,810.44
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	148,822.14	192,594.81	167,949.87	49,306.09	62,908.49	154,347.47 88,508.70 65,838.77
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	1,453.82	3,853.00	7,661.69	468.00		8,129.69 2,881.25 5,248.44
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	6,824.44	1,009.00	359.50	7,256.94	267.00	50.00	7,473.94 2,140.50 5,333.44
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	16,610.85	580.51		16,884.36	307.00		17,191.36
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	99,328.66	3,368.09		100,860.24	1,836.51		102,696.75
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	3,978.71	120.00	2,861.00	4,003.71	95.00	2,861.00	1,237.71
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	52,826.73 6,574.60	5,394.00	4,022.10	53,650.33	1,848.00	1,299.70	54,198.63 28,498.10 25,700.53
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	545,158.03	51,918.95	41,112.64	553,260.48	17,783.74	15,079.88	555,964.34 23,884.11 532,080.23
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	39.67	16,717.32	39.67		16,717.32		16,717.32
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	9,643.55	16,747.32	8,773.58	9,673.55	16,717.32	8,773.58	17,617.29 3,846.00 13,771.29
02101	D.A.R.E. PROGRAM Special Revenue 120	55,125.51	2,378.00	2,761.40	54,891.20		149.09	54,742.11 2,077.90 52,664.21

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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
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	393,429.04	44,531.07	160,500.00	262,616.42	14,843.69		277,460.11
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120							
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,222.45	1,000.00	2,014.36	867.47		659.38	208.09
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	64,012.17	2,817.00	1,627.00	64,137.17	1,315.00	250.00	65,202.17 5,285.90 59,916.27
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	7,715.41	8,185.08	123,698.26	2,824.81	2,578.65	123,944.42 15,034.46 108,909.96
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		182,816.08	182,816.08		176,012.58	176,012.58	
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue 120	4,792.47	498.81	2,497.35	2,793.93	378.60	378.60	2,793.93
02221	9-1-1 WIRELESS FUND Special Revenue 120	174,649.26 288.00	27,529.99	10,719.48	184,807.72	7,351.05	699.00	191,459.77 619.02 190,840.75
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

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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
02246	FEDERAL BROWNFIELD EPA GRAN Special Revenue 120						
02250	FED CDBG-BF18-1CV-1 PROJECT Special Revenue 120	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	80,101.57	1,750.00	78,351.57			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 Special Revenue 120	23,100.00	23,100.00		23,100.00	23,100.00	
02258	OHIO REHABILITATION SERVICE Special Revenue 120						
02259	JUVENILE COURT SPECIAL PROJ Special Revenue 120	47,963.88 1,360.00	2,761.84 2,171.81	49,286.23	839.49	1,571.81	48,553.91 8,828.19 39,725.72
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	4,865.88	30.00	4,886.88	9.00		4,895.88
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue 120						
02267	ARSON OFFENDER REGISTRATION Special Revenue 120	400.00	25.00	425.00			425.00
02268	SEX OFFENDER REGISTRATION Special Revenue 120	1,675.00	100.00	1,675.00	100.00		1,775.00
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      3,345.00      93.00      3,405.00      33.00      3,438.00
-----
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
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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
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue 120	326.62	4,032.00	4,358.62	1,551.03		1,551.03	
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	29,290.51	58,909.99		1,092.00	57,817.99
02313	OHIO TRAFFIC SAFETY GRANT-S Special Revenue 120		5,476.05	1,361.52	4,701.25	504.68	1,091.40	4,114.53
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue 120		271,551.58	270,944.99		256,434.08	255,827.49	606.59
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	6,554.42	4,333.73	2,861.96	9,225.88	504.63	1,704.32	8,026.19
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue 120	14,737.50 14,737.50		14,737.50				
02322	FED CDBG-BC21-1CV-1 Special Revenue 120	1.00	300.00	300.00	1.00	300.00	300.00	1.00
02323	FED CDBG-BC21-1CV-2 Special Revenue 120		1,750.00			1,750.00		1,750.00 1,750.00
02324	FED CDBG-BF22-1CV-1 Special Revenue 120		200.00			200.00		200.00
TOTAL **SPECIAL REVENUE**		11,044,261.51	5,494,898.56	5,178,811.93	10,015,980.82	3,286,298.24	1,941,930.92	11,360,348.14 3,741,838.98 7,618,509.16
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	3,248.00	4,514.29	1,575.62	1,038.00	1,087.74	1,525.88 262.94 1,262.94
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		11,849.69	36,766.70		6,875.20	29,891.50



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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
02039 PUBLIC HEALTH WORKFORCE 22 Internal Service 220	19,653.74		5,000.00	14,653.74			14,653.74
02063 DISTRICT BOARD OF HEALTH Internal Service 220	173,297.35	236,328.60	164,732.94	75,087.80	226,271.46	56,466.25	244,893.01 97,909.96 146,983.05
02066 PUBLIC HEALTH NURSING Internal Service 220	476,578.63 15,746.58	109,919.77	100,924.42	483,400.07	42,447.49	40,273.58	485,573.98 5,645.93 479,928.05
02067 FOOD SERVICE FUND Internal Service 220	4,387.62	35,704.38	11,108.12	25,746.62	8,668.86	5,431.60	28,983.88
02068 SWIMMING POOL FUND Internal Service 220	2,618.99			2,618.99			2,618.99
02069 TRAILER PARK FUND Internal Service 220	1,792.61			1,792.61			1,792.61
02110 SEWAGE TREATMENT SYSTEM PRO Internal Service 220	3,498.28	22,934.00	10,905.00	19,787.78	1,639.00	5,899.50	15,527.28
02073 FED GET VACCINATED OHIO Internal Service 220	11,370.20 284.17	3,708.00	2,088.83	13,751.20	1,327.00	2,088.83	12,989.37
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

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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
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	105,141.70	14,904.59	90,752.11	515.00	90,237.11
02301	STATE HELP ME GROW Internal Service	220	86,095.07	65,411.95	27,877.66	122,894.90	15,169.65
						14,435.19	123,629.36
							45.72
							123,583.64
02302	CORONAVIRUS RESPONSE (HEALT Internal Service	220					
TOTAL *SERVICE FDS-HEALTH		954,485.77	477,254.70	353,905.54	914,346.36	296,561.46	133,072.89
							1,077,834.93
							103,864.55
							973,970.38
02015	SOIL & WATER CONSERVATION Internal Service	220	34,398.97	120,814.00	52,699.42	124,012.49	21,498.94
			5,085.00				102,513.55
							40,264.16
							62,249.39
02065	REGIONAL PLANNING COMMISSIO Internal Service	220	23,245.39	8,529.85	2,927.76	29,581.76	463.40
							1,197.68
							28,847.48
							2,000.00
							26,847.48
02078	FED. COM. SERVICE BLOCK GRA Internal Service	220					
02084	CIGARETTE TAX ENFORCEMENT Internal Service	220	22.51	22.51			
02075	FED. EMERGENCY HOUSING Internal Service	220	597.54		597.54		597.54
02106	OHIO ELECTIONS COMMISSION 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	
*****									
02121	FEDERAL HOUSING PRESERVATIO Internal Service	220							
02139	H2OHIO Internal Service	220	65,430.98	6,500.00	15,771.21	63,022.63	6,862.86	56,159.77 6,113.86 50,045.91	
02205	VW COUNTY PARK DISTRICT Internal Service	220	327.79	1,000.00	552.41	775.38		775.38 219.00 556.38	
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	5,935.00	1,494.01	10,544.89	155.76	10,389.13 6,005.99 4,383.14	
02277	WORKERS COMPENSATION Internal Service	220	324,444.74	3,964.36	1,842.00	326,567.10		326,567.10	
07360	PORT AUTHORITY Internal Service	220	133,317.52	12,800.00	8,567.21	131,162.01	7,600.00	1,211.70	137,550.31
TOTAL **SERVICE FUNDS**			647,724.25	159,565.72	83,876.53	746,276.98	8,063.40	30,926.94	723,413.44 54,603.01 668,810.43
*****									
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		231,216.23		231,216.23		231,216.23	
	ADVANCE BALANCE		31,694.57						

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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
      Debt Service          140
-----
03099 ENGINEER BLDG BOND
      Debt Service          140          126,607.80    114,785.85          126,607.80    114,785.85    11,821.95
-----
08817 DELPHOS SANITARY SEWER NOTE
      Debt Service          140          11,228.44          4,060.00    7,168.44          11,228.44
      ADVANCE BALANCE          3,196.44
-----
08821 RT 127 SEWER NOTE
      Debt Service          140    13,624.41    104.00          13,689.41    39.00          13,728.41
-----
08822 RT 118 SEWER NOTE
      Debt Service          140    25,346.02    907.52          25,951.34    302.20          26,253.54
-----
08823 OVERHOLT ADDITION SEWER NOT
      Debt Service          140
-----
08824 RICHEY ROAD SEWER NOTE
      Debt Service          140
-----
TOTAL ** DEBT SERVICE **          38,970.43    370,063.99    114,785.85    43,700.75    365,333.67    114,785.85    294,248.57
                                          294,248.57
*****
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          26,703.60    78,580.19          78,580.19
                                          22,096.40
                                          56,483.79
-----
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
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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 UNENC CASH BL
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				
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	26,703.60	89,079.19	.00	.00	89,079.19 22,096.40 66,982.79
02016	DITCH MAINTENANCE Capital Projects 150	1,342,534.60	119,099.93	47,405.77	1,296,934.34	117,374.53	80.11	1,414,228.76 1,259.45 1,412,969.31
02116	DITCH IMPROVEMENT Capital Projects 150	165.25			165.25			165.25
TOTAL *SPECIAL ASSESSMENT		1,342,699.85	119,099.93	47,405.77	1,297,099.59	117,374.53	80.11	1,414,394.01 1,259.45 1,413,134.56
07260	UNCLAIMED MONEY Trust 310	6,642.27	3,121.64	834.00	6,998.32	2,765.59	834.00	8,929.91
07560	UNCLAIMED SHERIFF FORFEITUR Trust 310							
07570	UNCLAIMED AUDITOR FORFEITUR Trust 310	.20			.20			.20
TOTAL **EXPEND TRUST**		6,642.47	3,121.64	834.00	6,998.52	2,765.59	834.00	8,930.11 8,930.11
05035	RECYCLING FUND Enterprise 210	335,336.88 8,426.17	423,194.42	183,434.44	264,569.92	382,188.91	71,661.97	575,096.86 125,766.48 449,330.38
TOTAL **ENTERPRISE**		335,336.88	423,194.42	183,434.44	264,569.92	382,188.91	71,661.97	575,096.86 125,766.48 449,330.38
09499	TAX EQUIVALENT FUND Agency 320							

*****				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
*****				*****						
09500	PROPERTY TAX-REAL EST-A		320	566,242.85	17,704,143.73	18,270,386.58	15,994,207.94	1,905.34	5,992,302.60	
	Agency									
09501	PROPERTY TAX-REAL EST-B		320		2,807,946.95	5,954.01	2,508,440.03	299,506.92	5,954.01	2,801,992.94
	Agency									
09502	PROPERTY TAX-REAL EST-C		320							
	Agency									
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TOTAL ** R/E TAX **				566,242.85	20,512,090.68	18,276,340.59	18,502,647.97	297,601.58	5,998,256.61	2,801,992.94
										2,801,992.94
*****				*****						
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		1,035,000.00	1,035,000.00				
	Agency									
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TOTAL *WINDMILL TOTAL*				.00	1,035,000.00	1,035,000.00	.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							
	Agency									
09513	HOUSETRAILER TAX-B		320	7,454.54	34,832.81	42,287.35	38,729.69	3,557.66	42,287.35	
	Agency									
09514	HOUSETRAILER C		320		5,716.51			5,716.51		5,716.51
	Agency									
-----										
TOTAL ** HOUSE TRAILER **				7,454.54	40,549.32	42,287.35	38,729.69	9,274.17	42,287.35	5,716.51
										5,716.51
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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              33,434.62      33,434.62              33,434.62      33,434.62
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09566  CO CORONAVIRUS RELIEF DISTR
      Agency              320
-----
TOTAL              686,539.61  1,215,249.95  1,678,650.24      155,646.81  969,483.06  901,990.55      223,139.32
                                  223,139.32
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PR      PAYROLL
      Agency              320              3,768,834.13  3,602,556.41      101,407.50  1,565,989.10  1,501,118.88      166,277.72
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TOTAL ** PAYROLL **              .00  3,768,834.13  3,602,556.41      101,407.50  1,565,989.10  1,501,118.88      166,277.72
                                  166,277.72
*****
G R A N D      T O T A L S              24,916,322.63              33,876,972.35              9,194,819.17              28,876,889.69
                                  37,837,539.41              41,548,308.44              21,866,237.92              9,357,852.62

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