



*****				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
*****				*****						
02050	CHILDREN SERVICES FUND		312,448.26	288,887.14	401,902.12	192,664.85	70,664.88	63,896.45	199,433.28	
	Special Revenue	120	41,423.70						243,716.28	44,283.00-
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02076	FED. COM. DEVELOPMENT BLOCK									
	Special Revenue	120								
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02096	OPIOID SETTLEMENT		9,701.50	30,750.32		33,810.44	6,641.38		40,451.82	
	Special Revenue	120							33,810.44	6,641.38
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02083	DRUG ENFORCEMENT		9,222.27		9,222.27					
	Special Revenue	120								
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02085	CHILD SUPPORT ENFORCEMENT A		198,120.14	313,229.64	390,835.06	119,873.24	71,415.81	70,774.33	120,514.72	
	Special Revenue	120	80,894.84						175,121.20	54,606.48-
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02086	LAW ENFORCEMENT TRUST		45,230.67		45,230.67					
	Special Revenue	120								
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02087	PROBATE/JUV CT COMPUTER SYS		10,528.87	3,164.82	6,049.95	8,640.69	705.00	1,701.95	7,643.74	
	Special Revenue	120	3,008.50						3,103.05	4,540.69
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02089	INDIGENT GUARDIANSHIP FUND		6,824.44	2,275.00	401.50	8,277.94	429.00	9.00	8,697.94	
	Special Revenue	120							2,500.00	6,197.94
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02090	COM PLEAS CT COMPUTER SYSTE		16,610.85	1,328.29		17,700.14	239.00		17,939.14	
	Special Revenue	120								
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02091	CLERK/CTS COMPUTER SYSTEM		99,328.66	8,489.75	4,050.92	102,179.94	1,587.55		103,767.49	
	Special Revenue	120							49.08	103,718.41
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02093	ENFORCEMENT AND EDUCATION		3,978.71	223.00	2,861.00	1,315.71	25.00		1,340.71	
	Special Revenue	120								
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02094	RECORDER TECHNOLOGY FUND		52,826.73	10,512.00	23,498.07	46,504.76	1,638.00	8,302.10	39,840.66	
	Special Revenue	120	6,574.60						25,067.10	14,773.56
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02095	CERT. OF TITLE ADMINISTRATI		545,158.03	111,813.63	77,499.03	575,401.16	19,702.22	15,630.75	579,472.63	
	Special Revenue	120							20,899.59	558,573.04
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02098	PROS ATTY DELINQUENT COLLEC		39.67	16,717.32	39.67	16,717.32			16,717.32	
	Special Revenue	120								
-----										
02099	TREAS DELINQUENT COLLECTION		9,643.55	16,772.32	9,984.88	16,430.99			16,430.99	
	Special Revenue	120							3,846.00	12,584.99
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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
02101	D.A.R.E. PROGRAM Special Revenue 120	55,125.51	19,270.68	17,143.30	55,256.33	13,134.68	11,138.12	57,252.89 1,336.28 55,916.61
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		3,466.16	27,359.82			27,359.82
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	30,562.40	3,524.64		34,087.04			34,087.04
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	28,585.29	10,093.99		34,435.62	4,243.66		38,679.28
02125	COUNTY PROBATION SERVICES Special Revenue 120	25,162.05	1,882.19	2,998.44	24,668.24		622.44	24,045.80
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue 120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue 120	55,002.00	55,002.00-					
02132	SHERIFF WEBCHECK PROGRAM Special Revenue 120	21,565.25	15,356.10	9,754.75	22,640.85	6,952.00	2,426.25	27,166.60
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	295,039.33	21,993.95	21,137.91	299,988.72	4,322.84	8,416.19	295,895.37 6,045.44 289,849.93
02138	INDIGENT APPLICATION FUND Special Revenue 120	219.00	1,744.85	1,145.50	786.00	317.35	285.00	818.35
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	10,174.39	73,240.93	73,437.52	8,048.48	20,200.00	18,270.68	9,977.80 7,180.00 2,797.80
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		18,844.00	20,572.01		4,038.00	16,534.01

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
02146	JUVENILE/PROBATE TECHNOLOGY		149,583.65		149,583.65			149,583.65
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 ADVANCE BALANCE	393,429.04	191,785.36	560,500.00	307,425.27	117,289.13	400,000.00	24,714.40
02204	FED VOTER REG. SYSTEM GRANT Special Revenue 120		100,000.00	100,000.00				
02206	GEOGRAPHIC INFORMATION SYST Special Revenue 120	1,222.45	1,000.00	2,054.40	168.05			168.05
02207	CONCEALED HANDGUN LICENSE Special Revenue 120	64,012.17	8,262.00	9,385.46	61,039.96	2,217.00	368.25	62,888.71 23,202.25 39,686.46
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	14,343.49	19,176.72	120,544.41	1,615.10	2,578.65	119,580.86 4,562.36 115,018.50
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		186,524.96	186,524.96		154.69	154.69	
02220	FEDERAL HAVA-ELECTION BD GR Special Revenue 120	4,792.47	498.81	2,497.35	2,793.93			2,793.93
02221	9-1-1 WIRELESS FUND Special Revenue 120	174,649.26	52,321.67	55,534.55	165,044.76	8,139.56	1,747.94	171,436.38 141.02 171,295.36
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

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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					
*****									
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					
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		38,400.00	41,701.57				41,701.57
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					
02258	OHIO REHABILITATION SERVICE Special Revenue 120								
02259	JUVENILE COURT SPECIAL PROJ Special Revenue 120	47,963.88 1,360.00	5,800.18	6,752.89	46,376.34	1,374.83	740.00	47,011.17 4,716.92 42,294.25	
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	62.56		4,916.44	12.00			4,928.44
02266	COM CORRECT-JAIL DIV-2014/1 Special Revenue 120								
02267	ARSON OFFENDER REGISTRATION Special Revenue 120	400.00	75.00		475.00				475.00

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
02268	SEX OFFENDER REGISTRATION Special Revenue 120	1,675.00	100.00		1,775.00			1,775.00
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	3,345.00	219.00		3,522.00	42.00		3,564.00
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							

*****		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
*****		*****	*****	*****	*****	*****	*****	*****
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							
02298	CDBG-BX19-1CV-1 GRANT Special Revenue 120							
02299	FED CDBG-BC19-1CV-1 GRANT Special Revenue 120	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				
07060	BRUMBACK LIBRARY Special Revenue 120	976,668.40 6,048.68	656,722.39	491,850.77	1,108,914.83	100,955.90	68,330.71	1,141,540.02 206,895.34 934,644.68
09563	EXTENSION SERVICE LEVY Special Revenue 120		116,193.74	116,193.74		452.14	452.14	
02079	SPECIAL EMERGENCY PLANNING Special Revenue 120	15,434.00	4,293.28	3,867.52	17,018.99		1,159.23	15,859.76 415.46 15,444.30
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	17,283.66	113,835.87	94,032.89	50,079.21	17,354.35	30,346.92	37,086.64 14,249.22 22,837.42
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							





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
02036	WATER SYSTEM Internal Service 220	2,792.17	5,808.00	7,043.46	685.54	1,237.00	365.83	1,556.71 138.21 1,418.50
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		21,623.37	22,057.82		1,940.00	20,117.82 233.71 19,884.11
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service 220	19,653.74		10,000.00	9,653.74			9,653.74
02063	DISTRICT BOARD OF HEALTH Internal Service 220	173,297.35	250,883.25	337,105.98	137,677.05	4,992.69	55,595.12	87,074.62 57,522.06 29,552.56
02066	PUBLIC HEALTH NURSING Internal Service 220	476,578.63 15,746.58	198,808.78	221,126.34	483,507.43	40,627.95	69,874.31	454,261.07 25,722.75 428,538.32
02067	FOOD SERVICE FUND Internal Service 220	4,387.62	38,666.03	27,457.84	19,924.38	1,086.00	5,414.57	15,595.81
02068	SWIMMING POOL FUND Internal Service 220	2,618.99	2,830.00		5,448.99			5,448.99
02069	TRAILER PARK FUND Internal Service 220	1,792.61	1,494.00		3,286.61			3,286.61
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service 220	3,498.28	29,440.00	19,571.75	16,569.28	2,087.00	5,289.75	13,366.53
02073	FED GET VACCINATED OHIO Internal Service 220	11,370.20 284.17	13,454.00	2,388.83	22,189.37	246.00		22,435.37
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



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
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		1,597.51	1,597.51		750.00	750.00	
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	30,441.96	47,462.17		5,973.15	41,489.02 4,974.75 36,514.27
02205	VW COUNTY PARK DISTRICT Internal Service 220	327.79	2,000.00	1,401.04	1,775.38		848.63	926.75 219.00 707.75
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	6,319.69	5,563.45			5,563.45 1,180.31 4,383.14
02277	WORKERS COMPENSATION Internal Service 220	324,444.74	23,931.36	1,590.53	346,686.69		98.88-	346,785.57
07360	PORT AUTHORITY Internal Service 220	133,317.52	195,724.70	163,177.31	162,738.31	5,550.00	2,423.40	165,864.91 1,211.70 164,653.21
TOTAL	**SERVICE FUNDS**	647,724.25	390,849.42	315,425.53	748,727.69	6,300.00	31,879.55	723,148.14 35,680.64 687,467.50
03040	AIRPORT AUTHORITY NOTE Debt Service 140							
03061	EQUIPMENT 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
*****		*****						
03080	BUILDING IMPROVEMENT NOTE Debt Service	140						
03085	SOLID WASTE BLDG NOTE Debt Service	140						
03095	THOMAS EDISON BOND Debt Service	140	11,114.10	11,114.10		11,114.10	11,114.10	
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	140	231,216.23	50,092.64	181,123.59			181,123.59
03098	ENERGY CONSERVATION/CT RM B Debt Service	140	64,589.99	32,521.10	32,068.89			32,068.89
03099	ENGINEER BLDG BOND Debt Service	140	126,607.80	114,785.85	11,821.95			11,821.95
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140	17,144.44	15,324.22	11,976.00	1,972.00	12,127.78	1,820.22
08821	RT 127 SEWER NOTE Debt Service	140	13,624.41	213.50	864.28	13,803.41	34.50	864.28
08822	RT 118 SEWER NOTE Debt Service	140	25,346.02	1,768.50	3,046.49	26,844.52	270.00	3,046.49
08823	OVERHOLT ADDITION SEWER NOT Debt Service	140	3,666.18	1,833.09	3,666.18		1,833.09	1,833.09
08824	RICHEY ROAD SEWER NOTE Debt Service	140						
TOTAL	** DEBT SERVICE **	38,970.43	456,320.74	229,581.77	281,304.54	13,390.60	28,985.74	265,709.40
*****		*****						
04042	CAPITAL PROJECTS-ENGINEER Capital Projects	130						265,709.40
04043	AIRPORT CONSTRUCTION Capital Projects	130	1,718.50		1,718.50			1,718.50
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		47,856.80	57,426.99		57,426.99
*****		*****						
								943.20
								56,483.79

*****		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
*****		*****						
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	1,718.50	47,856.80	69,644.49	.00	.00	69,644.49
								943.20
								68,701.29
02016	DITCH MAINTENANCE Capital Projects 150	1,342,534.60	127,647.40	50,727.43	1,411,852.97	7,681.82	80.22	1,419,454.57
								44,757.64
								1,374,696.93
02116	DITCH IMPROVEMENT Capital Projects 150	165.25		2,481.70-	2,646.95			2,646.95
TOTAL	*SPECIAL ASSESSMENT	1,342,699.85	127,647.40	48,245.73	1,414,499.92	7,681.82	80.22	1,422,101.52
								44,757.64
								1,377,343.88
07260	UNCLAIMED MONEY Trust 310	6,642.27	3,170.64	834.00	8,978.91			8,978.91
07560	UNCLAIMED SHERIFF FORFEITUR Trust 310							
07570	UNCLAIMED AUDITOR FORFEITUR Trust 310	.20			.20			.20
TOTAL	**EXPEND TRUST**	6,642.47	3,170.64	834.00	8,979.11	.00	.00	8,979.11
								8,979.11
*****		*****						



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
09512	HOUSETRAILER TAX-A Agency	320						
09513	HOUSETRAILER TAX-B Agency	320	7,454.54	34,832.81	42,287.35			
09514	HOUSETRAILER C Agency	320		14,405.45		8,104.02	6,301.43	14,405.45
TOTAL	** HOUSE TRAILER **		7,454.54	49,238.26	42,287.35	8,104.02	6,301.43	.00 14,405.45
09515	TOWNSHIP GAS Agency	320		805,673.64	805,673.64		140,563.92	140,563.92
09516	AUTO REGISTRATION Agency	320		202,799.01	202,799.01		37,439.21	37,439.21
09517	CIGARETTE LICENSES Agency	320		2,662.53	2,662.51	1,000.02	250.00	1,250.00 .02
09518	UND INCOME TAX-LOCAL GOVERN Agency	320		571,492.51	571,492.51		106,289.85	106,289.85
09519	UND INCOME TAX-REAL PROPERT Agency	320		257,563.23	257,563.23			
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		628,437.74	628,437.74		119,534.75	119,534.75
09524	DEREGULATION REIMB FROM STA Agency	320						
09525	RECORDER HOUSING TRUST FUND Agency	320	65,004.15	50,474.00	53,915.10	52,699.05	8,864.00	61,563.05
09526	PERSONAL TAX REPLACEMENT/ST Agency	320						
09536	OTHER COUNTIES Agency	320	4,619.96	84,243.73	88,863.69			

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
09538	ELECTRIC AGGREGATION Agency	320						
09558	MAUMEE WATERSHED COLLECTION Agency	320	435,923.27	435,923.27				
09560	PREPAYMENT FUND Agency	320	616,915.50	261,886.80-	5,576.55	283,016.80	67,182.57	747.22
09561	ISSUE II MULTI PROJECT Agency	320						
09562	FLEXIBLE SPENDING ACCT Agency	320						
09565	LAND BANK Agency	320	33,434.62	33,434.62				
09566	CO CORONAVIRUS RELIEF DISTR Agency	320						
TOTAL		686,539.61	2,810,817.48	3,086,341.87	336,715.87	480,124.30	405,824.95	411,015.22
								411,015.22
PR	PAYROLL Agency	320	7,651,348.16	7,331,084.96	138,178.40	1,648,856.56	1,466,771.76	320,263.20
TOTAL ** PAYROLL **		.00	7,651,348.16	7,331,084.96	138,178.40	1,648,856.56	1,466,771.76	320,263.20
G R A N D T O T A L S		24,916,322.63	53,727,293.13	51,241,946.75	26,088,304.92	7,322,522.07	6,009,157.98	27,401,669.01
ADVANCES			100,000.00	100,000.00				7,499,547.25