

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 General	110 9,170,181.68 2,047,913.58	12,298,378.52	12,775,893.62	9,085,647.80	814,086.00	1,207,067.22	8,692,666.58 3,346,788.11 5,345,878.47
TOTAL **GENERAL FUND**		9,170,181.68	12,298,378.52	12,775,893.62	9,085,647.80	814,086.00	1,207,067.22	8,692,666.58 3,346,788.11 5,345,878.47
02002	MOTOR VEHICLE & GAS TAX Special Revenue	120 1,951,821.02 209,206.23	5,017,485.50	5,487,788.26	1,381,915.26	349,691.91	250,088.91	1,481,518.26 210,966.19 1,270,552.07
02005	DOG AND KENNEL FUND Special Revenue	120 14,288.47	87,018.00	100,394.07	10,089.57	141.00	9,318.17	912.40 1,323.00 410.60-
02006	DEPT/JOB & FAMILY SERVICE Special Revenue	120 122,281.15 14,120.29	2,608,416.46	2,580,560.74	115,167.74	252,828.19	217,859.06	150,136.87 104,568.14 45,568.73
02007	DOMESTIC VIOLENCE Special Revenue	120 2,791.00 2,567.00	5,297.00	2,944.00	4,680.00	464.00		5,144.00 4,280.00 864.00
02010	ELECTRONIC HOUSE ARREST-COM Special Revenue	120 3,188.47			3,188.47			3,188.47
02014	REAL ESTATE ASSESSMENT Special Revenue	120 892,739.30 69,059.77	546,958.65	548,998.15	974,891.33	125.00	84,316.53	890,699.80 106,150.78 784,549.02
02018	YOUTH SERVICE SUBSIDY GRANT Special Revenue	120						
02019	THOMAS EDISON SPECIAL LEVY Special Revenue	120 3,571,881.54 208,727.11	3,293,976.83	3,306,386.90	3,683,904.10	72,496.44	196,929.07	3,559,471.47 196,965.60 3,362,505.87
02020	COM MR & DD RESIDENTIAL SER Special Revenue	120 1,850.00			1,850.00			1,850.00
02021	EARLY INTERVENTION-T. EDISO Special Revenue	120 20,443.99	1,160.00	5,057.38	17,427.59		880.98	16,546.61 2,285.22 14,261.39
02022	RECLAIM OHIO-YOUTH BUREAU Special Revenue	120 69,759.72 2,237.66	361,982.35	298,857.23	151,524.07		18,639.23	132,884.84 20,614.66 112,270.18
02050	CHILDREN SERVICES FUND Special Revenue	120 312,448.26 41,423.70	689,451.00	670,375.54	310,334.03	51,397.70	30,208.01	331,523.72 139,873.78 191,649.94

*****			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
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue	120							
02096	OPIOID SETTLEMENT Special Revenue	120	9,701.50	43,860.23	33,810.44	16,925.93	2,825.36		19,751.29
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	665,342.93	680,053.40	148,894.16	96,506.12	61,990.61	183,409.67 64,041.88 119,367.79
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	6,276.67	9,399.95	8,066.59	639.00	1,300.00	7,405.59 1,053.05 6,352.54
02089	INDIGENT GUARDIANSHIP FUND Special Revenue	120	6,824.44	4,113.47	4,419.00	7,611.41	240.00	1,332.50	6,518.91 482.50 6,036.41
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue	120	16,610.85	2,381.72		18,758.32	234.25		18,992.57
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue	120	99,328.66	16,108.51	5,121.92	108,484.14	1,831.11		110,315.25 5,049.08 105,266.17
02093	ENFORCEMENT AND EDUCATION Special Revenue	120	3,978.71	458.00	2,861.00	1,480.71	95.00		1,575.71
02094	RECORDER TECHNOLOGY FUND Special Revenue	120	52,826.73 6,574.60	20,994.00	38,559.02	41,921.71	2,232.00	8,892.00	35,261.71 18,778.15 16,483.56
02095	CERT. OF TITLE ADMINISTRATI Special Revenue	120	545,158.03	214,812.04	168,601.50	611,422.57	19,965.82	40,019.82	591,368.57 7,858.23 583,510.34
02098	PROS ATTY DELINQUENT COLLEC Special Revenue	120	39.67	20,702.05	14,702.04	9,859.64		3,819.96	6,039.68
02099	TREAS DELINQUENT COLLECTION Special Revenue	120	9,643.55	31,857.07	14,817.32	17,126.67	11,100.00	1,543.37	26,683.30 2,582.00 24,101.30
02101	D.A.R.E. PROGRAM Special Revenue	120	55,125.51	23,313.28	18,759.80	60,849.02		1,170.03	59,678.99 1,924.34 57,754.65

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
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	5,384.38	3,466.16	32,545.20	199.00		32,744.20
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	17,600.56		44,431.21	1,754.64		46,185.85
02125	COUNTY PROBATION SERVICES Special Revenue 120	25,162.05	4,612.04	5,187.04	24,078.71	940.80	432.46	24,587.05
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	38,970.10	29,329.25	31,522.85	2,428.00	2,744.75	31,206.10
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	295,039.33	38,294.17	24,954.74	306,250.89	3,119.43	991.56	308,378.76 2,183.17 306,195.59
02138	INDIGENT APPLICATION FUND Special Revenue 120	219.00	3,310.65	2,882.15	671.00	276.50	300.00	647.50
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	10,174.39	164,281.42	169,702.73	7,850.15	7,581.66	10,678.73	4,753.08 3,364.08 1,389.00
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	2,321.00		5,006.00			5,006.00
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	35,378.01	35,000.00	32,304.00	40,766.01		2,692.00	38,074.01
02146	JUVENILE/PROBATE TECHNOLOGY		149,583.65		149,583.65			149,583.65

*****		*****							*****	
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			
02147	DEPT OF AGING GRANT Special Revenue	120	150,087.00			150,087.00			150,087.00	
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	393,429.04	195,719.53	560,500.00	24,714.40	3,934.17		28,648.57	
02204	FED VOTER REG. SYSTEM GRANT Special Revenue	120								
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	11,376.00	10,870.46	64,760.71		243.00	64,517.71 23,202.25 41,315.46	
02210	FED EMERGENCY ACTION/FLOOD Special Revenue	120								
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue	120	24,796.78	21,184.83		45,981.61			45,981.61	
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue	120	124,414.09	26,286.37	34,048.19	114,740.26	4,759.18	2,847.17	116,652.27 8,830.21 107,822.06	
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue	120		335,440.67	335,329.77		110.90		110.90	
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	174,649.26 288.00	112,650.13	80,020.09	200,371.46	7,553.84	646.00	207,279.30 141.02 207,138.28	
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	

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
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	5,390.00	55,565.00	29,926.57			29,926.57
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	11,032.78	8,525.69	49,401.35	1,069.62		50,470.97 12,644.12 37,826.85
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	151.56		4,997.94	19.50		5,017.44
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	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
02268	SEX OFFENDER REGISTRATION Special Revenue 120	1,675.00	200.00		1,875.00			1,875.00
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	483.00		3,780.00	48.00		3,828.00
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	
F U N D		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
*****		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	1,210,792.86	936,232.09	1,231,517.37	86,132.15	66,420.35	1,251,229.17 139,405.47 1,111,823.70	
09563	EXTENSION SERVICE LEVY Special Revenue 120		214,449.37	214,319.49		129.88		129.88	
02079	SPECIAL EMERGENCY PLANNING Special Revenue 120	15,434.00	24,376.47	18,907.68	20,902.79			20,902.79	
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	17,283.66	146,836.70	141,713.21	31,074.40	184.00	8,851.25	22,407.15 3,269.97 19,137.18	
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
02308	COMMUNITY CORRECT-2021/23 J Special Revenue 120	20,644.20 8,250.00	35,210.00	55,854.20				
02309	COMMUNITY CORRECT.PSI-2021- Special Revenue 120	326.62	8,064.00	8,390.62				
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	39,156.00	91,961.21	24,871.66		10,146.37	14,725.29
02313	OHIO TRAFFIC SAFETY GRANT-S Special Revenue 120		14,061.67	9,205.70	4,542.85	1,295.49	982.37	4,855.97
02314	STATE T-CAP 2024-25 Special Revenue 120		39,156.50		39,156.50			39,156.50
02315	COMMUNITY CORRECTION 2.0 24 Special Revenue 120		44,715.50	30,504.80	18,149.59		3,938.89	14,210.70 800.00 13,410.70
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue 120		560,337.22	560,011.40		325.82		325.82
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	6,554.42	15,815.19	9,685.03	12,481.54	495.38	292.34	12,684.58
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	65,120.75	55,421.25	14,200.50	7,500.00	12,000.00	9,700.50 10,500.00 799.50-
02323	FED CDBG-BC21-1CV-2 Special Revenue 120		156,773.00	116,288.00	30,635.00	17,350.00	7,500.00	40,485.00 39,765.00 720.00
02324	FED CDBG-BF22-1CV-1 Special Revenue 120		35,787.50	35,787.50	150.00		150.00	
TOTAL	**SPECIAL REVENUE**	11,044,261.51	17,575,174.78	18,141,039.44	10,378,454.48	1,160,107.86	1,060,165.49	10,478,396.85 1,132,901.89 9,345,494.96
02035	SOLID WASTE-HEALTH DEPARTME Internal Service 220	1,504.82	100.00		1,604.82			1,604.82

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	11,840.00	13,475.67	953.50	203.00		1,156.50
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		21,857.08	19,884.11			19,884.11
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service 220	19,653.74		18,423.05	274.69		956.00-	1,230.69 306.42 924.27
02063	DISTRICT BOARD OF HEALTH Internal Service 220	173,297.35	539,995.80	567,153.35	198,146.31	4,549.63	56,556.14	146,139.80 12,801.99 133,337.81
02066	PUBLIC HEALTH NURSING Internal Service 220	476,578.63 15,746.58	404,708.66	534,647.48	298,855.08	91,604.34	43,819.61	346,639.81 11,500.27 335,139.54
02067	FOOD SERVICE FUND Internal Service 220	4,387.62	43,370.65	45,060.96	4,801.99	150.00	2,254.68	2,697.31
02068	SWIMMING POOL FUND Internal Service 220	2,618.99	2,830.00	565.00	4,883.99			4,883.99
02069	TRAILER PARK FUND Internal Service 220	1,792.61	2,769.00	2,607.51	1,954.10			1,954.10
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service 220	3,498.28	42,843.00	42,224.99	3,150.97	1,198.00	232.68	4,116.29 252.94 3,863.35
02073	FED GET VACCINATED OHIO Internal Service 220	11,370.20 284.17	26,258.00	23,354.65	14,273.55			14,273.55
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
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							
02292	FED P.H.E.P. Internal Service 220	105,141.70	65,378.85	110,663.13	56,338.22	4,550.00	1,030.80	59,857.42 216.00 59,641.42
02301	STATE HELP ME GROW Internal Service 220	86,095.07	171,288.10	159,576.88	109,431.96	14,526.00	26,151.67	97,806.29 1,989.88 95,816.41
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220							
TOTAL	*SERVICE FDS-HEALTH	954,485.77	1,311,382.06	1,539,609.75	738,566.69	116,780.97	129,089.58	726,258.08 27,067.50 699,190.58
02015	SOIL & WATER CONSERVATION Internal Service 220	34,398.97 5,085.00	193,765.00	185,172.79	60,766.66		17,775.48	42,991.18 7,878.77 35,112.41
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	23,245.39	11,512.15	11,442.86	24,196.70		882.02	23,314.68 559.41 22,755.27

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		1,672.51	1,597.51		75.00		75.00
02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service 220		1,520.00		1,520.00			1,520.00
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	65,430.98	6,500.00	53,234.77	23,503.64		4,807.43	18,696.21 3,536.03 15,160.18
02205	VW COUNTY PARK DISTRICT Internal Service 220	327.79	20,000.00	17,575.82	2,751.97			2,751.97 219.00 2,532.97
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	6,707.56	8,001.10	4,973.59		318.99	4,654.60 3,818.59 836.01
02277	WORKERS COMPENSATION Internal Service 220	324,444.74	24,768.36	23,431.82	325,666.01		115.27-	325,781.28
07360	PORT AUTHORITY Internal Service 220	133,317.52	240,258.45	229,768.24	143,807.73			143,807.73 3,514.96 140,292.77
TOTAL	**SERVICE FUNDS**	647,724.25	506,704.03	530,224.91	647,797.02	75.00	23,668.65	624,203.37 19,526.76 604,676.61
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	22,109.00	22,109.00		10,994.90	10,994.90	
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	140	466,478.68	438,538.25	416,386.04		388,445.61	27,940.43
03098	ENERGY CONSERVATION/CT RM B Debt Service	140	64,620.25	64,620.25	32,068.89	30.26	32,099.15	
03099	ENGINEER BLDG BOND Debt Service	140	126,607.80	126,607.80				
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140	27,004.44	15,324.22	9,766.22	1,914.00		11,680.22
08821	RT 127 SEWER NOTE Debt Service	140	13,624.41	402.50	864.28	13,123.63	39.00	13,162.63
08822	RT 118 SEWER NOTE Debt Service	140	25,346.02	3,505.55	3,046.49	25,551.83	253.25	25,805.08
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 **	38,970.43	714,394.40	672,943.38	498,729.70	13,231.41	431,539.66	80,421.45 80,421.45
*****		*****						
04042	CAPITAL PROJECTS-ENGINEER Capital Projects	130						
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	24,786.00	47,856.80	57,426.99	24,786.00	82,212.99 943.20 81,269.79

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
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	26,504.50	47,856.80	69,644.49	24,786.00	.00	94,430.49 943.20 93,487.29
02016	DITCH MAINTENANCE Capital Projects 150	1,342,534.60	164,000.60	51,128.53	1,455,604.59	117.70-	80.22	1,455,406.67 44,356.54 1,411,050.13
02116	DITCH IMPROVEMENT Capital Projects 150	165.25		2,481.70-	2,646.95			2,646.95
TOTAL	*SPECIAL ASSESSMENT	1,342,699.85	164,000.60	48,646.83	1,458,251.54	117.70-	80.22	1,458,053.62 44,356.54 1,413,697.08
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	17,542.76		17,235.75	307.01		17,542.76
09513	HOUSETRAILER TAX-B Agency	320	7,454.54	34,832.81	42,287.35			
09514	HOUSETRAILER C Agency	320	20,065.14	20,065.14				
TOTAL	** HOUSE TRAILER **		7,454.54	72,440.71	62,352.49	17,235.75	307.01	.00 17,542.76
09515	TOWNSHIP GAS Agency	320	1,557,368.76	1,557,368.76		147,760.32	147,760.32	
09516	AUTO REGISTRATION Agency	320	573,412.16	384,360.67	96,431.97	124,146.62	31,527.10	189,051.49
09517	CIGARETTE LICENSES Agency	320	2,837.55	2,787.53	125.02	50.02	125.02	50.02
09518	UND INCOME TAX-LOCAL GOVERN Agency	320	1,059,085.81	1,055,428.82	3,656.99	96,500.45	96,500.45	3,656.99
09519	UND INCOME TAX-REAL PROPERT Agency	320	528,195.81	528,195.81		12,415.63	12,415.63	
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	1,155,568.51	1,155,568.51		104,198.30	104,198.30	
09524	DEREGULATION REIMB FROM STA Agency	320						
09525	RECORDER HOUSING TRUST FUND Agency	320	65,004.15	100,329.00	110,414.10	44,227.05	10,692.00	54,919.05
09526	PERSONAL TAX REPLACEMENT/ST Agency	320						
09536	OTHER COUNTIES Agency	320	4,619.96	107,590.93	111,294.03	916.86		916.86

F U N D R E P O R T
For The Month Of: 120123

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
09538	ELECTRIC AGGREGATION Agency	320						
09558	MAUMEE WATERSHED COLLECTION Agency	320	594,190.72	594,190.72				
09560	PREPAYMENT FUND Agency	320	616,915.50	293,649.86-	8,401.99	248,329.18	66,534.47	314,863.65
09561	ISSUE II MULTI PROJECT Agency	320						
09562	FLEXIBLE SPENDING ACCT Agency	320						
09565	LAND BANK Agency	320	41,404.12	41,404.12				
09566	CO CORONAVIRUS RELIEF DISTR Agency	320						
TOTAL		686,539.61	5,426,333.51	5,549,415.06	392,770.21	563,214.67	392,526.82	563,458.06 563,458.06
PR	PAYROLL Agency	320	13,527,975.65	13,353,750.38	159,751.20	1,176,426.76	1,161,952.69	174,225.27
TOTAL ** PAYROLL **		.00	13,527,975.65	13,353,750.38	159,751.20	1,176,426.76	1,161,952.69	174,225.27 174,225.27
G R A N D T O T A L S		24,916,322.63	88,118,038.67	89,094,312.36	24,398,864.37	3,999,682.14	4,458,497.57	23,940,048.94 4,609,231.25