

| 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 8,196,225.82 2,382,300.04 | 1,793,967.68 | 2,684,922.64 | 7,569,056.60 | 991,489.29 | 1,255,275.03 | 7,305,270.86 4,281,312.53 3,023,958.33 |
| TOTAL **GENERAL FUND** | | 8,196,225.82 | 1,793,967.68 | 2,684,922.64 | 7,569,056.60 | 991,489.29 | 1,255,275.03 | 7,305,270.86 4,281,312.53 3,023,958.33 |
| 02002 | MOTOR VEHICLE & GAS TAX Special Revenue | 120 1,875,154.31 243,747.91 | 896,031.44 | 1,308,925.53 | 1,266,033.24 | 439,571.32 | 243,344.34 | 1,462,260.22 527,766.10 934,494.12 |
| 02005 | DOG AND KENNEL FUND Special Revenue | 120 13,646.80 | 46,791.00 | 21,070.55 | 34,226.57 | 14,498.00 | 9,357.32 | 39,367.25 8,842.00 30,525.25 |
| 02006 | DEPT/JOB & FAMILY SERVICE Special Revenue | 120 138,302.73 7,911.96 | 450,216.20 | 454,354.32 | 143,981.75 | 188,567.83 | 198,384.97 | 134,164.61 617,131.65 482,967.04- |
| 02007 | DOMESTIC VIOLENCE Special Revenue | 120 5,792.00 5,632.00 | 481.00 | 5,792.00 | 187.00 | 294.00 | | 481.00 6,840.00 6,359.00- |
| 02010 | ELECTRONIC HOUSE ARREST-COM Special Revenue | 120 3,188.47 | | | 3,188.47 | | | 3,188.47 |
| 02014 | REAL ESTATE ASSESSMENT Special Revenue | 120 858,998.34 87,472.33 | 425.00 | 70,431.42 | 819,960.02 | 200.00 | 31,168.10 | 788,991.92 145,431.85 643,560.07 |
| 02018 | YOUTH SERVICE SUBSIDY GRANT Special Revenue | 120 | | | | | | |
| 02019 | THOMAS EDISON SPECIAL LEVY Special Revenue | 120 3,360,068.23 495.60 | 155,676.63 | 715,396.39 | 3,011,731.00 | 104,218.69 | 315,601.22 | 2,800,348.47 1,189,576.62 1,610,771.85 |
| 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 16,499.84 | 1,160.00 | 499.38 | 17,327.42 | | 166.96 | 17,160.46 1,500.62 15,659.84 |
| 02022 | RECLAIM OHIO-YOUTH BUREAU Special Revenue | 120 114,335.14 5,003.55 | | 43,506.35 | 93,349.27 | | 22,520.48 | 70,828.79 32,970.80 37,857.99 |
| 02050 | CHILDREN SERVICES FUND Special Revenue | 120 321,402.18 98,199.95 | 101,754.52 | 158,747.96 | 287,909.38 | 33,685.64 | 57,186.28 | 264,408.74 409,850.52 145,441.78- |

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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 | 19,751.29 | 1,641.25 | | 21,392.54 | | | 21,392.54 |
| 02083 | DRUG ENFORCEMENT Special Revenue | 120 | 9,222.27 | | 9,222.27 | | | | |
| 02085 | CHILD SUPPORT ENFORCEMENT A Special Revenue | 120 | 200,721.39 43,332.33 | 86,512.84 | 122,522.12 | 160,680.88 | 55,496.74 | 51,465.51 | 164,712.11 109,846.09 54,866.02 |
| 02086 | LAW ENFORCEMENT TRUST Special Revenue | 120 | 54,096.04 | | 54,096.04 | | | | |
| 02087 | PROBATE/JUV CT COMPUTER SYS Special Revenue | 120 | 8,261.09 | 879.00 | 1,450.00 | 7,424.09 | 266.00 | | 7,690.09 2,800.00 4,890.09 |
| 02089 | INDIGENT GUARDIANSHIP FUND Special Revenue | 120 | 6,060.91 1,240.00 | 772.00 | 845.00 | 6,092.91 | 540.00 | 645.00 | 5,987.91 1,655.00 4,332.91 |
| 02090 | COM PLEAS CT COMPUTER SYSTE Special Revenue | 120 | 19,432.26 | 190.00 | 3,999.00 | 19,432.26 | 190.00 | 3,999.00 | 15,623.26 |
| 02091 | CLERK/CTS COMPUTER SYSTEM Special Revenue | 120 | 112,595.27 | | | 112,595.27 | | | 112,595.27 |
| 02093 | ENFORCEMENT AND EDUCATION Special Revenue | 120 | 1,575.71 | 30.00 | | 1,580.71 | 25.00 | | 1,605.71 |
| 02094 | RECORDER TECHNOLOGY FUND Special Revenue | 120 | 33,672.21 1,500.00 | 3,618.00 | 2,652.70 | 34,137.51 | 1,812.00 | 1,312.00 | 34,637.51 29,688.00 4,949.51 |
| 02095 | CERT. OF TITLE ADMINISTRATI Special Revenue | 120 | 583,566.40 | 36,131.76 | 30,242.22 | 587,075.22 | 17,205.84 | 14,825.12 | 589,455.94 28,297.76 561,158.18 |
| 02098 | PROS ATTY DELINQUENT COLLEC Special Revenue | 120 | 3,244.74 | | 3,244.74 | 1,491.72 | | 1,491.72 | |
| 02099 | TREAS DELINQUENT COLLECTION Special Revenue | 120 | 23,441.48 | | 71.75 | 23,369.73 | | | 23,369.73 4,000.00 19,369.73 |
| 02101 | D.A.R.E. PROGRAM Special Revenue | 120 | 61,757.37 | 1,664.60 | 2,449.83 | 61,713.14 | | 741.00 | 60,972.14 824.00 60,148.14 |

| 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 | 33,540.20 | 307.19 | 3,172.00 | 30,675.39 | | | 30,675.39 |
| 02122 | MUNY CT INDIGENT DRIVER ALC Special Revenue 120 | 34,087.04 | | | 34,087.04 | | | 34,087.04 |
| 02123 | 9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120 | 46,185.85 | 4,823.90 | | 49,272.90 | 1,736.85 | | 51,009.75 |
| 02125 | COUNTY PROBATION SERVICES Special Revenue 120 | 24,971.91 | 109.27 | 920.51 | 24,499.00 | 109.27 | 447.60 | 24,160.67 |
| 02126 | ALTERNATE DISPUTE RESOLUTIO Special Revenue 120 | | | | | | | |
| 02129 | JUVENILE ACCT. INCENTIVE B. Special Revenue 120 | | 66,962.82 | | 66,962.82 | | | 66,962.82 |
| 02132 | SHERIFF WEBCHECK PROGRAM Special Revenue 120 | 32,699.35 | 5,590.00 | 4,067.00 | 34,434.10 | 1,658.00 | 1,869.75 | 34,222.35 |
| 02137 | COM.PLEAS CT SPECIAL PROJEC Special Revenue 120 | 316,299.53 | 2,765.84 | 1,648.63 | 315,870.90 | 2,765.84 | 1,220.00 | 317,416.74 7,351.37 310,065.37 |
| 02138 | INDIGENT APPLICATION FUND Special Revenue 120 | 708.20 | 716.06 | 441.36 | 758.00 | 329.06 | 104.16 | 982.90 |
| 02141 | FED WORKFORCE INNOV. OP.(DJ Special Revenue 120 | 8,856.31 | 22,007.27 | 23,593.77 | 6,283.39 | 7,963.76 | 6,977.34 | 7,269.81 10,143.00 2,873.19- |
| 02142 | JUVENILE CT TECHNOLOGY GRAN Special Revenue 120 | | | | | | | |
| 02143 | PROBATE COURT TECHNOLOGY Special Revenue 120 | | | | | | | |
| 02144 | STATE ADDICTION TREATMENT P Special Revenue 120 | 5,006.00 | | | 5,006.00 | | | 5,006.00 |
| 02145 | ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120 | 35,382.01 | | 5,384.00 | 32,690.01 | | 2,692.00 | 29,998.01 |
| 02146 | JUVENILE/PROBATE TECHNOLOGY Special Revenue 120 | 149,583.65 | | | 149,583.65 | | | 149,583.65 149,583.65 |

| 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 |
| 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 | 50,094.41 | 42,891.68 | | 71,540.24 | 21,445.85 | | 92,986.09 |
| 02204 | FED VOTER REG. SYSTEM GRANT Special Revenue 120 | | | | | | | |
| 02206 | GEOGRAPHIC INFORMATION SYST Special Revenue 120 | 168.05 | | | 168.05 | | | 168.05 |
| 02207 | CONCEALED HANDGUN LICENSE Special Revenue 120 | 65,132.71 23,202.25 | | 23,574.25 | 41,750.46 | | 192.00 | 41,558.46 |
| 02210 | FED EMERGENCY ACTION/FLOOD Special Revenue 120 | | | | | | | |
| 02211 | SHERIFF CONT'D PROFESS TRAI Special Revenue 120 | 45,981.61 | | | 45,981.61 | | | 45,981.61 |
| 02215 | COUNTY LAW LIBRARY RESOURCE Special Revenue 120 | 113,805.10 | 6,375.93 | 6,088.64 | 113,950.06 | 2,989.50 | 2,847.17 | 114,092.39 19,257.72 94,834.67 |
| 02219 | SENIOR CITIZEN SPECIAL LEVY Special Revenue 120 | | 7,012.00 | | | 7,012.00 | | 7,012.00 |
| 02220 | FEDERAL HAVA-ELECTION BD GR Special Revenue 120 | 2,793.93 | | | 2,793.93 | | | 2,793.93 |
| 02221 | 9-1-1 WIRELESS FUND Special Revenue 120 | 205,231.23 141.02 | 20,647.44 | 6,085.00 | 214,540.02 | 5,653.65 | 400.00 | 219,793.67 2,750.00 217,043.67 |
| 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 |

| ***** | | 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 | |
| ***** | | ***** | | | | | | | |
| 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 | | | | | | | | |
| 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 | 29,926.57 | | | 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 | 12,100.00 | | | 12,100.00 | | | 12,100.00 | |
| 02258 | OHIO REHABILITATION SERVICE Special Revenue 120 | | | | | | | | |
| 02259 | JUVENILE COURT SPECIAL PROJ Special Revenue 120 | 43,401.47 200.00 | 1,967.85 | 1,938.50 | 44,263.32 | 1,106.00 | 1,938.50 | 43,430.82 12,561.50 30,869.32 | |
| 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 | 5,026.44 | 34.50 | | 5,044.44 | 16.50 | | 5,060.94 | |
| 02266 | COM CORRECT-JAIL DIV-2014/1 Special Revenue 120 | | | | | | | | |
| 02267 | ARSON OFFENDER REGISTRATION Special Revenue 120 | 475.00 | | | 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 | 1,875.00 | | | 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 | 3,852.00 | 51.00 | | 3,885.00 | 18.00 | | 3,903.00 |
| 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 | | | | | | | |

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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 | | | | | |
| ***** | | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |
| 07060 | BRUMBACK LIBRARY Special Revenue 120 | 1,249,063.01 3,206.04 | 171,735.68 | 152,296.95 | 1,239,464.53 | 99,150.19 | 70,112.98 | 1,268,501.74 422,157.81 846,343.93 | |
| 09563 | EXTENSION SERVICE LEVY Special Revenue 120 | | 5,454.00 | | | 5,454.00 | | 5,454.00 | |
| 02079 | SPECIAL EMERGENCY PLANNING Special Revenue 120 | 20,902.79 | | 140.36 | 20,902.79 | | 140.36 | 20,762.43 | |
| 02081 | EMERGENCY MANAGEMENT AGENCY Special Revenue 120 | 30,879.13 27.44 | 12,513.17 | 21,940.26 | 20,813.73 | 12,513.17 | 11,874.86 | 21,452.04 27,207.23 5,755.19- | |
| 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 | | | | | | | | |

| ***** | | 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 |
| ***** | | ***** | | | | | | |
| 02308 | COMMUNITY CORRECT-2021/23 J Special Revenue 120 | | | | | | | |
| 02309 | COMMUNITY CORRECT.PSI-2021- Special Revenue 120 | | | | | | | |
| 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 | 1,275.99 | | 1,275.99 | | | | |
| 02313 | OHIO TRAFFIC SAFETY GRANT-S Special Revenue 120 | 4,941.65 | 3,724.20 | 1,091.70 | 6,276.52 | 1,991.05 | 693.42 | 7,574.15 |
| 02314 | STATE T-CAP 2024-25 Special Revenue 120 | 29,367.37 | 19,578.25 | 5,771.68 | 46,185.94 | | 3,012.00 | 43,173.94 |
| 02315 | COMMUNITY CORRECTION 2.0 24 Special Revenue 120 | 12,003.95 | 23,078.75 | 13,947.68 | 29,582.11 | | 8,447.09 | 21,135.02 |
| 02319 | TRI COUNTY MENTAL HEALTH LE Special Revenue 120 | | 15,582.50 | | | 15,582.50 | | 15,582.50 |
| 02320 | OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120 | 11,912.84 | 4,066.45 | 1,763.87 | 11,856.43 | 2,963.66 | 604.67 | 14,215.42 |
| 02321 | FED CDBG-BX21-1CV-1 SCOTT Special Revenue 120 | | | | | | | |
| 02322 | FED CDBG-BC21-1CV-1 Special Revenue 120 | 6,700.50 3,000.00 | 20,500.00 | 23,500.00 | 3,700.50 | 20,500.00 | 20,500.00 | 3,700.50 |
| 02323 | FED CDBG-BC21-1CV-2 Special Revenue 120 | 4,970.00 4,250.00 | 3,750.00 | 3,750.00 | 5,970.00 | | 1,000.00 | 4,970.00 2,500.00 2,470.00 |
| 02324 | FED CDBG-BF22-1CV-1 Special Revenue 120 | | 168,632.26 | | | 168,632.26 | | 168,632.26 305,050.00 136,417.74- |
| TOTAL | **SPECIAL REVENUE** | 10,659,544.53 | 2,414,853.25 | 3,311,911.72 | 9,613,606.81 | 1,236,162.17 | 1,087,282.92 | 9,762,486.06 4,075,583.29 5,686,902.77 |
| 02035 | SOLID WASTE-HEALTH DEPARTME Internal Service 220 | 2,254.82 | | | 2,254.82 | | | 2,254.82 |

| 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 | 2,609.40 | 1,866.00 | 2,859.24 | 633.45 | 1,280.00 | 297.29 | 1,616.16 496.83 1,119.33 |
| 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 | 19,884.11 | | | 19,884.11 | | | 19,884.11 |
| 02039 | PUBLIC HEALTH WORKFORCE 22 Internal Service 220 | 85,211.29 306.42 | 62,429.10 | 2,490.00 | 145,150.39 | | | 145,150.39 306.42 144,843.97 |
| 02063 | DISTRICT BOARD OF HEALTH Internal Service 220 | 101,840.23 | 20,193.14 | 99,168.60 | 63,900.87 | 5,563.93 | 46,600.03 | 22,864.77 100,148.40 77,283.63- |
| 02066 | PUBLIC HEALTH NURSING Internal Service 220 | 365,967.50 247.56 | 84,909.20 | 83,187.43 | 358,648.41 | 38,137.71 | 29,096.85 | 367,689.27 42,766.41 324,922.86 |
| 02067 | FOOD SERVICE FUND Internal Service 220 | 2,773.11 | 28,347.70 | 4,489.06 | 1,548.16 | 27,368.90 | 2,285.31 | 26,631.75 |
| 02068 | SWIMMING POOL FUND Internal Service 220 | 4,883.99 | | | 4,883.99 | | | 4,883.99 |
| 02069 | TRAILER PARK FUND Internal Service 220 | 1,954.10 | | | 1,954.10 | | | 1,954.10 |
| 02110 | SEWAGE TREATMENT SYSTEM PRO Internal Service 220 | 5,062.35 | 31,937.00 | 9,518.50 | 16,040.85 | 20,543.00 | 9,103.00 | 27,480.85 |
| 02073 | FED GET VACCINATED OHIO Internal Service 220 | 14,273.55 | | | 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 | 62,240.11 | 16,900.00 | 3,564.07 | 62,576.04 | 13,000.00 | | 75,576.04 |
| 02301 | STATE HELP ME GROW Internal Service 220 | 91,470.42 | 35,328.00 | 49,205.59 | 92,142.90 | 9,990.00 | 24,540.07 | 77,592.83 |
| 02302 | CORONAVIRUS RESPONSE (HEALT Internal Service 220 | | | | | | | |
| TOTAL | *SERVICE FDS-HEALTH | 784,438.38 | 281,910.14 | 254,482.49 | 807,905.04 | 115,883.54 | 111,922.55 | 811,866.03 143,718.06 668,147.97 |
| 02015 | SOIL & WATER CONSERVATION Internal Service 220 | 26,487.71 | 107,317.00 | 36,200.54 | 33,472.97 | 82,500.00 | 18,368.80 | 97,604.17 46,128.89 51,475.28 |
| 02065 | REGIONAL PLANNING COMMISSIO Internal Service 220 | 22,231.15 | 7,761.75 | 4,760.65 | 16,981.75 | 7,761.75 | 488.75- | 25,232.25 |
| 02078 | FED. COM. SERVICE BLOCK GRA 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 |
| 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 | 1,575.00 | | | 1,575.00 | | | 1,575.00 |
| 02121 | FEDERAL HOUSING PRESERVATIO Internal Service 220 | | | | | | | |
| 02139 | H2OHIO Internal Service 220 | 13,865.35 | 25,000.00 | 10,578.02 | 33,735.69 | | 5,448.36 | 28,287.33 7,920.32 20,367.01 |
| 02205 | VW COUNTY PARK DISTRICT Internal Service 220 | 413.97 | 1,600.00 | 1,543.72 | 470.25 | | | 470.25 |
| 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 | 2,715.53 | 5,935.00 | 2,855.48 | 1,935.00 | 4,000.00 | 139.95 | 5,795.05 2,644.52 3,150.53 |
| 02277 | WORKERS COMPENSATION Internal Service 220 | 229,596.28 | 1,958.34 | 3,648.00 | 227,896.16 | 10.46 | | 227,906.62 |
| 07360 | PORT AUTHORITY Internal Service 220 | 140,292.77 1,711.70 | 2,013.00 | 2,459.75 | 142,305.77 | | 2,459.75 | 139,846.02 750.00 139,096.02 |
| TOTAL | **SERVICE FUNDS** | 497,788.48 | 151,585.09 | 62,046.16 | 518,983.31 | 94,272.21 | 25,928.11 | 587,327.41 57,443.73 529,883.68 |
| 03040 | AIRPORT AUTHORITY NOTE Debt Service 140 | | | | | | | |
| 03061 | EQUIPMENT NOTE Debt Service 140 | | | | | | | |
| 03080 | BUILDING IMPROVEMENT NOTE Debt Service 140 | | | | | | | |

| 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 |
|--------------------------|---|---------------------------------------|--------------------------------|--------------------------------|--------------------------|------------------|--------------------|--|
| 03085 | SOLID WASTE BLDG NOTE Debt Service | 140 | | | | | | |
| 03095 | THOMAS EDISON BOND Debt Service | 140 | | | | | | |
| 03096 | TOWNE CENTER TIF DEBT RETIR Debt Service | 27,940.43 | | | 27,940.43 | | | 27,940.43 |
| 03098 | ENERGY CONSERVATION/CT RM B Debt Service | 140 | | | | | | |
| 03099 | ENGINEER BLDG BOND Debt Service | 140 | | | | | | |
| 08817 | DELPHOS SANITARY SEWER NOTE Debt Service | 1,582.44 | 3,944.00 | | 3,496.44 | 2,030.00 | | 5,526.44 |
| 08821 | RT 127 SEWER NOTE Debt Service | 12,334.35 | 81.00 | | 12,374.85 | 40.50 | | 12,415.35 |
| 08822 | RT 118 SEWER NOTE Debt Service | 23,086.66 | 570.02 | | 23,390.41 | 266.27 | | 23,656.68 |
| 08823 | OVERHOLT ADDITION SEWER NOT Debt Service | 140 | | | | | | |
| 08824 | RICHEY ROAD SEWER NOTE Debt Service | 140 | | | | | | |
| TOTAL ** DEBT SERVICE ** | | 64,943.88 | 4,595.02 | .00 | 67,202.13 | 2,336.77 | .00 | 69,538.90 69,538.90 |
| 04042 | CAPITAL PROJECTS-ENGINEER Capital Projects | | 498,836.00 | 498,836.00 | | | | |
| 04043 | AIRPORT CONSTRUCTION Capital Projects | 1,718.50 | | | 1,718.50 | | | 1,718.50 |
| 04045 | THOMAS EDISON CAPITAL IMPR Capital Projects | 7,288.00 | | | 7,288.00 | | | 7,288.00 |
| 04047 | BUILDING IMPROVEMENT Capital Projects | 130 | | | | | | |
| 04049 | BUILDING CONSTRUCTION Capital Projects | 57,426.99 943.20 | | | 57,426.99 | | | 57,426.99 |
| 04050 | TOWNE CENTER CAPITAL IMPROV Capital Projects | 130 | | | | | | |

| 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 |
| TOTAL | **ENTERPRISE** | | | 239,252.55 | 32,069.88 | 127,510.25 | 187,993.19 | 16,251.30 | 60,432.31 | 143,812.18 94,342.46 49,469.72 |
| 09499 | TAX EQUIVALENT FUND Agency 320 | | | | | | | | | |
| 09500 | PROPERTY TAX-REAL EST-A Agency 320 | | | | 559,050.17 | | | 559,050.17 | | 559,050.17 |
| 09501 | PROPERTY TAX-REAL EST-B Agency 320 | | | | | | | | | |
| 09502 | PROPERTY TAX-REAL EST-C Agency 320 | | | 1,142,191.23 | 22,970,298.34 | 5,120,564.00 | 8,511,151.03 | 5,601,338.54 | 5,120,564.00 | 18,991,925.57 |
| TOTAL | ** R/E TAX ** | | | 1,142,191.23 | 23,529,348.51 | 5,120,564.00 | 8,511,151.03 | 6,160,388.71 | 5,120,564.00 | 19,550,975.74 19,550,975.74 |
| 09503 | TANGIBLE-PERSONAL TAX-A Agency 320 | | | | | | | | | |
| TOTAL | ** TANGIBLE P/P ** | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 09506 | WINDMILL ALTERNATE ENERGY T Agency 320 | | | | 1,035,000.00 | 1,035,000.00 | | 1,035,000.00 | 1,035,000.00 | |
| TOTAL | *WINDMILL TOTAL* | | | .00 | 1,035,000.00 | 1,035,000.00 | .00 | 1,035,000.00 | 1,035,000.00 | .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 | | | 18,620.14 | 29,374.68 | | 21,717.88 | 26,276.94 | | 47,994.82 |
| 09513 | HOUSETRAILER TAX-B Agency 320 | | | | | | | | | |

| 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 |
| 09514 | HOUSETRAILER C Agency | 320 | | | | | | |
| TOTAL ** HOUSE TRAILER ** | | 18,620.14 | 29,374.68 | .00 | 21,717.88 | 26,276.94 | .00 | 47,994.82 |
| 09515 | TOWNSHIP GAS Agency | 320 | 278,555.64 | 278,554.44 | | 143,054.52 | 143,053.32 | 1.20 |
| 09516 | AUTO REGISTRATION Agency | 320 | 61,671.43 | 61,671.43 | | 32,128.23 | 32,128.23 | |
| 09517 | CIGARETTE LICENSES Agency | 320 | | | | | | |
| 09518 | UND INCOME TAX-LOCAL GOVERN Agency | 320 | 184,632.87 | 184,632.87 | | 101,643.74 | 101,643.74 | |
| 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 | 198,305.62 | 198,305.62 | | 110,400.55 | 110,400.55 | |
| 09524 | DEREGULATION REIMB FROM STA Agency | 320 | | | | | | |
| 09525 | RECORDER HOUSING TRUST FUND Agency | 320 | 64,146.05 | 16,785.00 | 28,208.00 | 45,370.05 | 7,353.00 | 52,723.05 |
| 09526 | PERSONAL TAX REPLACEMENT/ST Agency | 320 | | | | | | |
| 09536 | OTHER COUNTIES Agency | 320 | 2,985.69 | 3,858.63 | | 5,034.83 | 1,809.49 | 6,844.32 |
| 09538 | ELECTRIC AGGREGATION Agency | 320 | | | | | | |
| 09558 | MAUMEE WATERSHED COLLECTION Agency | 320 | | | | | | |

| 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 |
| 09560 | PREPAYMENT FUND Agency | 348,450.36 | 248,053.57- | 764.07 | 354,414.27 | 254,017.48- | 764.07 | 99,632.72 |
| 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 | | | | | | |
| TOTAL | | 415,582.10 | 495,755.62 | 752,136.43 | 404,819.15 | 142,372.05 | 387,989.91 | 159,201.29 159,201.29 |
| PR | PAYROLL Agency | 320 | 2,473,372.50 | 2,361,269.44 | 114,828.79 | 1,192,599.75 | 1,195,325.48 | 112,103.06 |
| TOTAL ** | PAYROLL ** | .00 | 2,473,372.50 | 2,361,269.44 | 114,828.79 | 1,192,599.75 | 1,195,325.48 | 112,103.06 112,103.06 |
| G R A N D | T O T A L S | 23,555,184.11 | 32,741,395.23 | 16,243,807.37 | 29,319,187.21 | 21,013,759.59 | 10,280,174.83 | 40,052,771.97 8,653,239.63 |