

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	8,196,225.82	10,781,352.69	10,856,003.41	8,443,076.62	888,851.57	1,210,353.09	8,121,575.10
	General	110 2,382,300.04						2,261,693.04
								5,859,882.06

TOTAL **GENERAL FUND**		8,196,225.82	10,781,352.69	10,856,003.41	8,443,076.62	888,851.57	1,210,353.09	8,121,575.10
								2,261,693.04
								5,859,882.06

02002	MOTOR VEHICLE & GAS TAX	1,875,154.31	4,247,056.87	4,303,647.25	1,656,571.59	538,492.51	376,500.17	1,818,563.93
	Special Revenue	120 243,747.91						664,878.65
								1,153,685.28

02005	DOG AND KENNEL FUND	13,646.80	88,692.00	88,983.91	16,837.29	532.00	4,014.40	13,354.89
	Special Revenue	120						5,646.80
								7,708.09

02006	DEPT/JOB & FAMILY SERVICE	138,302.73	2,001,638.56	2,003,455.96	155,697.30	188,322.35	207,534.32	136,485.33
	Special Revenue	120 7,911.96						250,633.32
								114,147.99-

02007	DOMESTIC VIOLENCE	5,792.00	3,904.00	8,911.00	221.00	564.00		785.00
	Special Revenue	120 5,632.00						3,721.00
								2,936.00-

02010	ELECTRONIC HOUSE ARREST-COM	3,188.47		600.00	2,588.47			2,588.47
	Special Revenue	120						1,650.00
								938.47

02014	REAL ESTATE ASSESSMENT	858,998.34	592,641.81	279,860.04	1,202,656.36		30,876.25	1,171,780.11
	Special Revenue	120 87,472.33						44,464.88
								1,127,315.23

02018	YOUTH SERVICE SUBSIDY GRANT							
	Special Revenue	120						

02019	THOMAS EDISON SPECIAL LEVY	3,360,068.23	3,114,249.92	2,968,073.44	3,651,674.12	96,596.98	242,026.39	3,506,244.71
	Special Revenue	120 495.60						366,278.73
								3,139,965.98

02020	COM MR & DD RESIDENTIAL SER	1,850.00			1,850.00			1,850.00
	Special Revenue	120						

02021	EARLY INTERVENTION-T. EDISO	16,499.84	1,478.75	2,212.80	15,769.08		3.29	15,765.79
	Special Revenue	120						1,559.22
								14,206.57

02022	RECLAIM OHIO-YOUTH BUREAU	114,335.14	299,041.70	227,442.58	206,514.95		20,580.69	185,934.26
	Special Revenue	120 5,003.55						25,934.89
								159,999.37

02050	CHILDREN SERVICES FUND	321,402.18	740,840.85	524,237.66	515,389.61	42,761.09	20,145.33	538,005.37
	Special Revenue	120 98,199.95						259,639.36
								278,366.01

F U N D	BEGINNING BALANCE BOY CARRYOVER	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
02076	FED. COM. DEVELOPMENT BLOCK Special Revenue 120						
02096	OPIOID SETTLEMENT Special Revenue 120	19,751.29	85,345.22	96,664.14	8,432.37		105,096.51
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	513,000.94	563,247.27	145,205.55	79,750.36	74,480.85 150,475.06 111,257.11 39,217.95
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	5,097.94	3,750.26	8,783.27	825.50	9,608.77 1,550.00 8,058.77
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	6,060.91 1,240.00	2,869.00	1,326.86	7,204.05	449.00	50.00 7,603.05 2,208.64 5,394.41
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	19,432.26	2,002.60	4,678.00	16,529.86	227.00	16,756.86
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	112,595.27	12,817.04		124,026.14	1,386.17	125,412.31
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	1,575.71	125.00		1,680.71	20.00	1,700.71
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	33,672.21 1,500.00	18,330.00	13,789.54	38,078.37	1,680.00	1,545.70 38,212.67 19,251.16 18,961.51
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	583,566.40	186,610.57	132,305.69	627,624.99	20,904.13	10,657.84 637,871.28 16,147.94 621,723.34
02097	PROS LEGAL SERVICE FUND Special Revenue 120						
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	3,244.74	26,067.97	3,457.09	25,855.62		25,855.62
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	23,441.48	26,067.97	550.10	48,959.35		48,959.35 3,734.00 45,225.35
02101	D.A.R.E. PROGRAM Special Revenue 120	61,757.37	6,818.80	1,804.33	67,526.06	754.22	66,771.84 2,119.93 64,651.91

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	3,615.19	3,227.40	31,619.99	2,308.00		33,927.99
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue 120	34,087.04	5,359.41		39,446.45			39,446.45
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120	46,185.85	15,033.55	6,000.00	54,748.89	470.51		55,219.40
02125	COUNTY PROBATION SERVICES Special Revenue 120	24,971.91	6,368.14	4,474.32	26,665.55	647.78	447.60	26,865.73
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue 120							
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue 120							
02132	SHERIFF WEBCHECK PROGRAM Special Revenue 120	32,699.35	32,810.00	23,970.25	41,795.60	3,008.00	3,264.50	41,539.10
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	316,299.53	32,942.69	27,458.86	317,906.85	4,174.96	298.45	321,783.36 2,876.49 318,906.87
02138	INDIGENT APPLICATION FUND Special Revenue 120	708.20	3,744.50	3,442.86	1,012.94	356.20	359.30	1,009.84
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	8,856.31	98,563.80	97,121.46	10,708.81	210.00	620.16	10,298.65 10,541.43 242.78-
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	2,181.00		5,006.00	2,181.00		7,187.00
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	35,382.01	35,000.00	26,920.00	46,154.01		2,692.00	43,462.01
02146	JUVENILE/PROBATE TECHNOLOGY Special Revenue 120	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	2,201.00	152,287.16	32,145.96		32,145.12	.84
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	192,852.94	79,512.00	141,539.77	21,907.58	12.00	163,435.35
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	6,294.00	26,937.50	44,639.21		150.00	44,489.21
02210	FED EMERGENCY ACTION/FLOOD Special Revenue 120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue 120	45,981.61		7,037.50	38,944.11			38,944.11
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue 120	113,805.10	24,557.10	31,554.76	110,543.72	147.25	3,883.53	106,807.44 15,393.06 91,414.38
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		339,907.63	339,907.63				
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	133,200.03	61,580.03	269,095.56	8,230.67	475.00	276,851.23 1,000.00 275,851.23
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							
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	21,550.90		51,477.47			51,477.47
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				
02258 OHIO REHABILITATION SERVICE Special Revenue 120							
02259 JUVENILE COURT SPECIAL PROJ Special Revenue 120	43,401.47 200.00	9,271.68	6,003.50	45,235.65	1,434.00		46,669.65 6,395.00 40,274.65
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	61.00		5,070.94	16.50		5,087.44
02266 COM CORRECT-JAIL DIV-2014/1 Special Revenue 120							
02267 ARSON OFFENDER REGISTRATION Special Revenue 120	475.00	75.00		550.00			550.00

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
02294	REMOTE BALLOT MARKING SYS G Special Revenue 120	54.00	8,935.00	780.00	8,989.00	780.00	8,209.00
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	981,347.94	918,326.15	1,285,543.15	92,649.57	66,107.92 1,312,084.80 219,344.11 1,092,740.69
09563	EXTENSION SERVICE LEVY Special Revenue 120		209,543.90	209,499.12		44.78	44.78
02079	SPECIAL EMERGENCY PLANNING Special Revenue 120	20,902.79	16,394.00	15,375.60	21,921.19		21,921.19
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	30,879.13 27.44	228,763.91	197,566.11	70,963.39	8,886.46	62,076.93 14,776.70 47,300.23
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	14,488.38	11,037.55	6,657.98	3,270.04	1,535.54	8,392.48
02314	STATE T-CAP 2024-25 Special Revenue 120	29,367.37	58,734.50	60,004.05	31,249.82		3,152.00	28,097.82 1,982.00 26,115.82
02315	COMMUNITY CORRECTION 2.0 24 Special Revenue 120	12,003.95	95,878.50	70,752.54	44,373.21		7,243.30	37,129.91 27,372.50 9,757.41
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue 120		580,538.27	580,418.72		119.55		119.55
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue 120	11,912.84	15,545.38	11,155.79	11,793.89	6,670.91	2,162.37	16,302.43
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	20,752.00	23,752.00	3,700.50			3,700.50
02323	FED CDBG-BC21-1CV-2 Special Revenue 120	4,970.00 4,250.00	189,242.50	191,262.70	2,949.80			2,949.80
02324	FED CDBG-BF22-1CV-1 Special Revenue 120		864,212.50	864,212.50				
02325	LEAD SAFE OHIO PY 2023 Special Revenue 120		191,157.00	191,157.00				
TOTAL **SPECIAL REVENUE**		10,659,544.53	16,416,304.85	15,601,346.79	11,469,036.53	1,128,850.76	1,123,384.70	11,474,502.59 2,080,356.92 9,394,145.67

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					

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

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	39,650.00	45,970.68	66,128.26	10,208.83		55,919.43

02301	STATE HELP ME GROW Internal Service 220	91,470.42	192,264.60	227,367.73	62,595.74	16,632.00	22,860.45	56,367.29 53.08 56,314.21

02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220							

TOTAL	*SERVICE FDS-HEALTH	784,438.38	1,302,745.22	1,363,198.08	817,025.65	59,756.44	152,796.57	723,985.52 73,683.13 650,302.39

02015	SOIL & WATER CONSERVATION Internal Service 220	26,487.71	156,568.00	162,821.32	36,793.97	16,559.58		20,234.39 17,502.58 2,731.81

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	
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	22,231.15	24,311.75	17,680.28	30,253.33		1,390.71	28,862.62 2,281.96 26,580.66
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		1,815.00	1,815.00				
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				
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	13,865.35	55,000.00	49,061.97	24,667.74		4,864.36	19,803.38 5,104.70 14,698.68
02205	VW COUNTY PARK DISTRICT Internal Service 220	413.97	11,900.00	11,478.28	604.12	800.00	568.43	835.69
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	7,825.00	5,862.40	6,677.13		1,999.00	4,678.13 2,141.58 2,536.55
02277	WORKERS COMPENSATION Internal Service 220	229,596.28	12,087.33	8,510.76	233,172.85			233,172.85
07360	PORT AUTHORITY Internal Service 220	140,292.77 1,711.70	277,625.96	257,274.41	161,892.37	157,557.00	158,805.05	160,644.32
TOTAL **SERVICE FUNDS**		497,788.48	547,133.04	516,079.42	554,672.23	158,357.00	184,187.13	528,842.10 27,030.82 501,811.28
03040	AIRPORT AUTHORITY NOTE Debt Service 140							

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

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	22,000.00	10,875.70	11,124.30		11,124.30
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	140	27,940.43	429,218.68	12,798.86	245,559.29	198,800.96
03098	ENERGY CONSERVATION/CT RM B Debt Service	140		63,916.00	31,677.20	32,238.80	
03099	ENGINEER BLDG BOND Debt Service	140		125,670.55	125,670.55	10,848.60	10,848.60
08817	DELPHOS SANITARY SEWER NOTE Debt Service	140	1,582.44	17,748.00	12,127.78	5,056.66	2,146.00
08821	RT 127 SEWER NOTE Debt Service	140	12,334.35	336.00	864.28	11,770.07	36.00
08822	RT 118 SEWER NOTE Debt Service	140	23,086.66	2,689.45	3,046.49	22,388.46	341.16
08823	OVERHOLT ADDITION SEWER NOT Debt Service	140		3,666.18	1,833.09	1,833.09	
08824	RICHEY ROAD SEWER NOTE Debt Service	140					
TOTAL **	DEBT SERVICE **		64,943.88	665,244.86	198,893.95	340,819.27	201,324.12
							10,848.60
							531,294.79
							531,294.79

04042	CAPITAL PROJECTS-ENGINEER Capital Projects	130	498,836.00	498,836.00			
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					

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

04049	BUILDING CONSTRUCTION	57,426.99	150,000.00		207,426.99			207,426.99
	Capital Projects 130	943.20						

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	2,535.50			2,535.50			2,535.50
	Capital Projects 130							

04055	COM PLEAS COURTROOM IMPROVE	675.50			675.50			675.50
	Capital Projects 130							

04056	ENGINEER BUILDING CONSTRUCT							
	Capital Projects 130							

TOTAL * CAPITAL PROJECT *		69,644.49	648,836.00	498,836.00	219,644.49	.00	.00	219,644.49
								219,644.49

02016	DITCH MAINTENANCE	1,455,326.45	151,543.07	209,320.67	1,464,772.94	3,711.43	70,935.52	1,397,548.85
	Capital Projects 150	44,276.32						278.02
								1,397,270.83

02116	DITCH IMPROVEMENT	2,646.95	374.30		3,021.25			3,021.25
	Capital Projects 150							

TOTAL *SPECIAL ASSESSMENT		1,457,973.40	151,917.37	209,320.67	1,467,794.19	3,711.43	70,935.52	1,400,570.10
								278.02
								1,400,292.08

07260	UNCLAIMED MONEY	8,978.91	390.26	1,498.27	7,930.90		60.00	7,870.90
	Trust 310							

07560	UNCLAIMED SHERIFF FORFEITUR							
	Trust 310							

07570	UNCLAIMED AUDITOR FORFEITUR	.20	.20-					
	Trust 310							

F U N D		BEGINNING BALANCE BOY CARRYOVER	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
TOTAL **EXPEND TRUST**		8,979.11	390.06	1,498.27	7,930.90	.00	60.00	7,870.90 7,870.90
05035	RECYCLING FUND Enterprise 210	239,252.55 8,553.74	620,357.58	609,718.47	275,331.29	30,015.19	55,454.82	249,891.66 58,149.32 191,742.34
TOTAL **ENTERPRISE**		239,252.55	620,357.58	609,718.47	275,331.29	30,015.19	55,454.82	249,891.66 58,149.32 191,742.34
09499	TAX EQUIVALENT FUND Agency 320							
09500	PROPERTY TAX-REAL EST-A Agency 320		15,050,083.18	15,050,083.18				
09501	PROPERTY TAX-REAL EST-B Agency 320		594,261.98	1,670.63	409,401.44	183,493.35	303.44	592,591.35
09502	PROPERTY TAX-REAL EST-C Agency 320	1,142,191.23	22,970,298.34	24,112,489.57				
TOTAL ** R/E TAX **		1,142,191.23	38,614,643.50	39,164,243.38	409,401.44	183,493.35	303.44	592,591.35 592,591.35
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		2,070,000.00	2,070,000.00				
TOTAL *WINDMILL TOTAL*		.00	2,070,000.00	2,070,000.00	.00	.00	.00	.00 .00
09509	ESTATE TAX-A Agency 320							
09510	ESTATE TAX-B Agency 320							
09511	ESTATE TAX-C 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
09536	OTHER COUNTIES Agency 320	2,985.69	111,627.14	114,398.97		213.86		213.86
09538	ELECTRIC AGGREGATION Agency 320							
09558	MAUMEE WATERSHED COLLECTION Agency 320		720,232.01	720,232.01				
09560	PREPAYMENT FUND Agency 320	348,450.36	122,716.75-	3,614.38	152,461.68	69,657.55		222,119.23
09561	ISSUE II MULTI PROJECT Agency 320							
09562	FLEXIBLE SPENDING ACCT Agency 320							
09565	LAND BANK Agency 320		52,135.96	52,039.85	96.11			96.11
09566	CO CORONAVIRUS RELIEF DISTR Agency 320							
TOTAL		415,582.10	4,754,573.47	4,593,599.22	211,201.90	765,686.93	400,332.48	576,556.35 576,556.35
PR	PAYROLL Agency 320		12,190,279.68	11,997,284.34	165,262.00	1,226,963.28	1,199,229.94	192,995.34
TOTAL ** PAYROLL **		.00	12,190,279.68	11,997,284.34	165,262.00	1,226,963.28	1,199,229.94	192,995.34 192,995.34
G R A N D T O T A L S		23,555,184.11	88,823,837.77	87,747,303.51	24,386,772.91	4,652,831.75	4,407,886.29	24,631,718.37 4,501,191.25