



*****		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	19,751.29	90,289.85		110,041.14			110,041.14
02083	DRUG ENFORCEMENT Special Revenue 120	9,222.27	9,222.27	9,222.27		9,222.27		9,222.27
02085	CHILD SUPPORT ENFORCEMENT A Special Revenue 120	200,721.39 43,332.33	707,994.25	732,707.96	188,527.05	36,211.55	48,730.92	176,007.68 50,514.46 125,493.22
02086	LAW ENFORCEMENT TRUST Special Revenue 120	54,096.04	60,973.64	54,096.04		60,973.64		60,973.64
02087	PROBATE/JUV CT COMPUTER SYS Special Revenue 120	8,261.09	6,824.26	5,115.26	9,489.09	481.00		9,970.09
02089	INDIGENT GUARDIANSHIP FUND Special Revenue 120	6,060.91 1,240.00	3,718.30	2,349.36	7,446.85	183.00	200.00	7,429.85
02090	COM PLEAS CT COMPUTER SYSTE Special Revenue 120	19,432.26	3,003.41	4,678.00	17,371.65	386.02		17,757.67
02091	CLERK/CTS COMPUTER SYSTEM Special Revenue 120	112,595.27	19,357.99		129,489.56	2,463.70		131,953.26
02093	ENFORCEMENT AND EDUCATION Special Revenue 120	1,575.71	125.00		1,700.71			1,700.71
02094	RECORDER TECHNOLOGY FUND Special Revenue 120	33,672.21 1,500.00	27,281.38	18,624.24	39,373.47	4,787.38	1,831.50	42,329.35 1,700.00 40,629.35
02095	CERT. OF TITLE ADMINISTRATI Special Revenue 120	583,566.40	234,297.79	167,726.20	648,610.26	15,105.25	13,577.52	650,137.99
02097	PROS LEGAL SERVICE FUND Special Revenue 120		615.00		615.00			615.00
02098	PROS ATTY DELINQUENT COLLEC Special Revenue 120	3,244.74	26,067.97	11,859.91	20,193.16		2,740.36	17,452.80
02099	TREAS DELINQUENT COLLECTION Special Revenue 120	23,441.48	30,067.97	21,754.35	31,294.11	4,000.00	3,539.01	31,755.10
02101	D.A.R.E. PROGRAM Special Revenue 120	61,757.37	6,818.80	4,770.53	65,046.84		1,241.20	63,805.64 435.00 63,370.64
02103	TREASURER PREPAYMENT INTERE 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
*****		*****						
02104	OHIO 9-1-1 LOCAL SUBGRANT Special Revenue 120							
02120	9-1-1 OPERATION Special Revenue 120	33,540.20	7,714.19	3,906.45	38,026.99		679.05	37,347.94
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	18,010.44	6,000.00	58,196.29			58,196.29
02125	COUNTY PROBATION SERVICES Special Revenue 120	24,971.91	8,384.98	5,844.25	27,887.61	99.76	474.73	27,512.64
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	43,440.00	29,318.00	43,821.35	3,000.00		46,821.35
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue 120	316,299.53	49,813.60	65,462.89	296,644.13	5,928.61	1,922.50	300,650.24
02138	INDIGENT APPLICATION FUND Special Revenue 120	708.20	4,412.65	4,292.21	1,146.79	175.00	493.15	828.64
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue 120	8,856.31	115,611.94	114,707.92	8,649.31	1,782.50	671.48	9,760.33
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	3,792.99	3,394.01			3,394.01
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120	35,382.01	35,000.00	34,996.00	38,078.01		2,692.00	35,386.01
02146	JUVENILE/PROBATE TECHNOLOGY Special Revenue 120	149,583.65		149,583.65				
02147	DEPT OF AGING GRANT Special Revenue 120	150,087.00	2,201.00	152,288.00				
02200	COM CORRECT-PRE SENTENCE IN 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
02201	RECYCLE OHIO GRANT Special Revenue 120	473.70			473.70			473.70
02203	REVOLVING LOAN (FEDERAL) Special Revenue 120	50,094.41	236,668.10	84,012.00	202,750.51			202,750.51
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	8,024.00	31,135.07	41,271.64	750.00		42,021.64
02210	FED EMERGENCY ACTION/FLOOD Special Revenue 120							
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue 120	45,981.61	21,797.42	7,712.50	60,066.53			60,066.53
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue 120	113,805.10	32,234.50	41,879.74	104,797.48	2,343.25	2,980.87	104,159.86
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue 120		342,771.19	342,771.19				
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	176,097.92	62,330.03	301,118.51	18,130.61	250.00	318,999.12 42,450.00 276,549.12
02230	FED JAG-DEPT/PUBLIC SAFETY Special Revenue 120							
02231	UNEMPLOYMENT ACCUM-HHS WEAT Special Revenue 120	14,171.44			14,171.44			14,171.44
02234	UNEMPLOYMENT ACCUM-C.D.B.G. Special Revenue 120	512.58			512.58			512.58
02237	UNEMPLOYMENT ACCUM-FED COPS Special Revenue 120	7,152.50			7,152.50			7,152.50
02241	UNEMPLOYMENT ACCUM-BYRNE GR Special Revenue 120	764.24			764.24			764.24
02245	FED SICK LEAVE/VAC/FRG ACCU Special Revenue 120	94.32			94.32			94.32

*****		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
*****		*****						
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	27,908.50		57,835.07			57,835.07
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	12,123.47	6,003.50	48,581.44	940.00		49,521.44
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	85.00		5,105.44	6.00		5,111.44
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
02268	SEX OFFENDER REGISTRATION Special Revenue 120	1,875.00	100.00		1,975.00			1,975.00
02269	LOC GOVT INNOVATION PROGRAM Special Revenue 120	397.48			397.48			397.48
02270	COM CORRECT-JAIL DIV 2015-1 Special Revenue 120							

*****		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
*****		*****						
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							
02282	PROBATE CT CONDUCT/BUSINESS Special Revenue	3,852.00	540.00		4,359.00	33.00		4,392.00
02283	FED CDBG BF16-1CV-1 Special Revenue	120						
02284	COM CORRECT-JAIL DIV 2017/1 Special Revenue	120						
02287	STATE T-CAP GRANT(THRU 6-30 Special Revenue	120						
02288	CO MEDICAID SALES TX TRANSI Special Revenue	120						
02289	CDBG-BX17-1CV-1 Special Revenue	120						
02290	CDBG-BC17-1CV-1 Special Revenue	120						
02291	HOME-BC-17-1CV-2 Special Revenue	120						
02293	COM CORR-2019/21 JAIL DIVER Special Revenue	120						
02294	REMOTE BALLOT MARKING SYS G Special Revenue	54.00	8,935.00	780.00	8,209.00			8,209.00
02295	CDBG BX18-1CV-1 Internal Service	220						
02296	STATE T-CAP GRANT 20/21 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
*****		*****						
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	1,248,593.43	1,222,177.88	1,290,347.36	97,850.50 112,719.30	1,275,478.56 22,768.53 1,252,710.03
09563	EXTENSION SERVICE LEVY Special Revenue	120		219,867.66	219,867.66			
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	254,616.10	270,569.51	50,290.70	7,431.00 42,795.98	14,925.72
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						
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						

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
02311	FED CDBG BD20-1CV-4 Special Revenue	120						
02312	STATE T-CAP 2022-2023 Special Revenue	1,275.99		1,275.99				
02313	OHIO TRAFFIC SAFETY GRANT-S Special Revenue	4,941.65	18,349.55	14,937.63	5,966.33	3,861.17	1,473.93	8,353.57
02314	STATE T-CAP 2024-25 Special Revenue	29,367.37	78,313.00	81,931.18	28,791.19		3,042.00	25,749.19
02315	COMMUNITY CORRECTION 2.0 24 Special Revenue	12,003.95	118,597.00	123,939.41	44,689.06		38,027.52	6,661.54 400.00 6,261.54
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue		608,182.45	608,182.45				
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	11,912.84	17,810.13	13,586.48	14,992.87	2,264.75	1,121.13	16,136.49
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue							
02322	FED CDBG-BC21-1CV-1 Special Revenue	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	4,970.00 4,250.00	208,162.50	210,182.70	21,869.80		18,920.00	2,949.80
02324	FED CDBG-BF22-1CV-1 Special Revenue		864,212.50	864,212.50				
02325	LEAD SAFE OHIO PY 2023 Special Revenue		236,822.00	236,821.52		45,665.00	45,664.52	.48
TOTAL	**SPECIAL REVENUE**	10,659,544.53	20,237,182.52	19,468,588.54	11,241,594.54	1,296,836.67	1,110,292.70	11,428,138.51 741,499.75 10,686,638.76
02035	SOLID WASTE-HEALTH DEPARTME Internal Service	2,254.82	750.00		2,354.82	650.00		3,004.82
02036	WATER SYSTEM Internal Service	2,609.40	20,014.00	20,787.45	3,457.95	1,178.00	2,800.00	1,835.95 589.90 1,246.05
02037	COVID 19 ENHANCED OPERATION Internal Service	17,962.48		17,962.48				



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
02038	COVID 19 VACCINATIONS 22 Internal Service 220	19,884.11		19,884.11				
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service 220	85,211.29 306.42	108,660.42	94,687.17	100,434.46		1,249.92	99,184.54
02063	DISTRICT BOARD OF HEALTH Internal Service 220	101,840.23	568,560.40	623,546.93	53,047.04	3,673.76	9,867.10	46,853.70
02066	PUBLIC HEALTH NURSING Internal Service 220	365,967.50 247.56	502,135.53	561,258.95	342,645.02	47,398.40	83,199.34	306,844.08 8,949.07 297,895.01
02067	FOOD SERVICE FUND Internal Service 220	2,773.11	50,619.40	52,898.56	2,545.50	60.00	2,111.55	493.95
02068	SWIMMING POOL FUND Internal Service 220	4,883.99	3,152.00	2,688.00	5,347.99			5,347.99
02069	TRAILER PARK FUND Internal Service 220	1,954.10	2,862.50	1,620.00	3,196.60			3,196.60
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service 220	5,062.35	58,281.00	38,218.65	23,690.70	1,434.00		25,124.70
02073	FED GET VACCINATED OHIO Internal Service 220	14,273.55	33,216.00	28,640.16	18,849.39			18,849.39 277.48 18,571.91
02107	FED COM HEALTH SYSTEMS GRAN Internal Service 220							
02108	STATE NEWBORN VISIT GRANT Internal Service 220	119.34			119.34			119.34
02109	FEDERAL I.A.P. SPECIAL Internal Service 220							
02113	RES. SEWAGE SYS. PROGRAM WP Internal Service 220							
02212	FEDERAL MRC (HEALTH DEPT) Internal Service 220	30.67			30.67			30.67
02228	PUB HEALTH EMERGENCY RESPON Internal Service 220							
02240	UNEMPLOYMENT ACCUM-FED P.H. Internal Service 220	5,876.00			5,876.00			5,876.00
02260	FED P.H.E.P. 2013/14 HEALTH Internal Service 220							

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
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	60,450.00	63,292.13	64,339.54		4,941.56	59,397.98
02301	STATE HELP ME GROW Internal Service 220	91,470.42	232,370.84	297,348.01	36,665.08	13,230.00	23,401.83	26,493.25 53.08 26,440.17
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220							
TOTAL	*SERVICE FDS-HEALTH	784,438.38	1,641,072.09	1,822,832.60	662,625.01	67,624.16	127,571.30	602,677.87 9,869.53 592,808.34
02015	SOIL & WATER CONSERVATION Internal Service 220	26,487.71	203,005.00	217,268.00	31,247.67		19,022.96	12,224.71
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	22,231.15	24,311.75	22,786.34	25,511.48		1,754.92	23,756.56 829.97 22,926.59
02078	FED. COM. SERVICE BLOCK GRA Internal Service 220							
02084	CIGARETTE TAX ENFORCEMENT Internal Service 220		1,866.12	1,866.12				
02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54			597.54

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
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	64,319.29	9,639.84		5,093.78	4,546.06
02205	VW COUNTY PARK DISTRICT Internal Service 220	413.97	12,700.00	12,572.75	1,044.43		503.21	541.22
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	8,318.28	8,200.81	3,496.13	493.28	1,156.41	2,833.00
02277	WORKERS COMPENSATION Internal Service 220	229,596.28	14,523.33	113,079.76	234,116.85	1,492.00	104,569.00	131,039.85
07360	PORT AUTHORITY Internal Service 220	140,292.77 1,711.70	278,625.96	265,981.69	152,187.04	1,000.00	250.00	152,937.04
TOTAL	**SERVICE FUNDS**	497,788.48	598,350.44	707,649.76	517,854.16	2,985.28	132,350.28	388,489.16 829.97 387,659.19
03040	AIRPORT AUTHORITY NOTE Debt Service 140							
03061	EQUIPMENT NOTE Debt Service 140							
03080	BUILDING IMPROVEMENT NOTE Debt Service 140							
03085	SOLID WASTE BLDG NOTE Debt Service 140							
03095	THOMAS EDISON BOND Debt Service 140		22,880.80	22,632.20	248.60			248.60
03096	TOWNE CENTER TIF DEBT RETIR Debt Service 140	27,940.43	429,218.68	410,533.30	46,625.81			46,625.81



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
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 *		69,644.49	1,098,836.00	948,836.00	219,644.49	450,000.00	450,000.00	219,644.49 219,644.49
02016	DITCH MAINTENANCE Capital Projects 150	1,455,326.45 44,276.32	152,396.53	209,561.33	1,398,241.87		80.22	1,398,161.65 37.36 1,398,124.29
02116	DITCH IMPROVEMENT Capital Projects 150 ADVANCE BALANCE	2,646.95 194,980.00	195,354.30 194,980.00	194,980.00	198,001.25		194,980.00	3,021.25
TOTAL *SPECIAL ASSESSMENT		1,457,973.40	347,750.83	404,541.33	1,596,243.12	.00	195,060.22	1,401,182.90 37.36
ADVANCES			194,980.00	.00				1,401,145.54
07260	UNCLAIMED MONEY Trust 310	8,978.91	390.26	1,498.27	7,870.90			7,870.90
07560	UNCLAIMED SHERIFF FORFEITUR Trust 310		5,957.50		5,957.50			5,957.50
07570	UNCLAIMED AUDITOR FORFEITUR Trust 310	.20	.20-					
TOTAL **EXPEND TRUST**		8,979.11	6,347.56	1,498.27	13,828.40	.00	.00	13,828.40 13,828.40
05035	RECYCLING FUND Enterprise 210	239,252.55 8,553.74	689,683.30	782,820.17	169,441.25	30,513.29	53,838.86	146,115.68 2,015.40 144,100.28
TOTAL **ENTERPRISE**		239,252.55	689,683.30	782,820.17	169,441.25	30,513.29	53,838.86	146,115.68 2,015.40 144,100.28



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	** HOUSE TRAILER **	18,620.14	63,618.21	67,281.51	14,633.81	323.03	.00	14,956.84 14,956.84
09515	TOWNSHIP GAS Agency 320		1,725,317.28	1,725,317.28		155,520.24	155,520.24	
09516	AUTO REGISTRATION Agency 320		417,143.16	417,143.16		27,525.16	27,525.16	
09517	CIGARETTE LICENSES Agency 320		3,198.21	3,198.21				
09518	UND INCOME TAX-LOCAL GOVERN Agency 320		1,115,873.37	1,115,873.37		108,762.98	108,762.98	
09519	UND INCOME TAX-REAL PROPERT Agency 320		584,905.15	584,905.15				
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		1,198,571.99	1,198,571.99		117,969.60	117,969.60	
09524	DEREGULATION REIMB FROM STA Agency 320							
09525	RECORDER HOUSING TRUST FUND Agency 320	64,146.05	124,361.35	120,050.35	57,919.05	10,538.00		68,457.05
09526	PERSONAL TAX REPLACEMENT/ST Agency 320							
09536	OTHER COUNTIES Agency 320	2,985.69	111,698.99	114,398.97	263.96	21.75		285.71
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	42,145.66	3,892.38	384,739.48	1,964.16		386,703.64

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
09561	ISSUE II MULTI PROJECT Agency	320						
09562	FLEXIBLE SPENDING ACCT Agency	320						
09565	LAND BANK Agency	320	52,135.96	52,135.96				
09566	CO CORONAVIRUS RELIEF DISTR Agency	320						
TOTAL		415,582.10	6,095,583.13	6,055,718.83	442,922.49	422,301.89	409,777.98	455,446.40 455,446.40
PR	PAYROLL Agency	320	15,956,999.81	15,956,999.81	143,137.83	1,305,804.41	1,448,942.24	
TOTAL ** PAYROLL **		.00	15,956,999.81	15,956,999.81	143,137.83	1,305,804.41	1,448,942.24	.00 .00
GRAND TOTALS		23,555,184.11	102,448,662.03	102,235,464.52	23,698,271.62	5,147,073.85	5,076,963.85	23,768,381.62 2,276,200.06
ADVANCES			194,980.00	194,980.00				