

F U N D		BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D DISBURSED	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED
		BOY CARRYOVER	ADVANCE IN	ADVC OUT				UNENC CASH BL
02101	D.A.R.E. PROGRAM Special Revenue	120 63,805.64 435.00		1,225.43	62,755.21		175.00	62,580.21 5,335.00 57,245.21
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	37,347.94	199.00	3,026.00	34,520.94		34,520.94
02122	MUNY CT INDIGENT DRIVER ALC Special Revenue	120	39,446.45	903.61		39,446.45	903.61	40,350.06
02123	9-1-1 EQUIPMENT & MAINTENAN Special Revenue	120	58,196.29	6,356.42		64,552.71		64,552.71
02125	COUNTY PROBATION SERVICES Special Revenue	120	27,512.64	602.44	1,134.51	26,843.63	602.44	465.50 26,980.57
02126	ALTERNATE DISPUTE RESOLUTIO Special Revenue	120						
02129	JUVENILE ACCT. INCENTIVE B. Special Revenue	120						
02132	SHERIFF WEBCHECK PROGRAM Special Revenue	120	46,821.35	6,552.00	6,728.75	46,808.60	2,910.00	3,074.00 46,644.60
02137	COM.PLEAS CT SPECIAL PROJEC Special Revenue	120	300,650.24	4,840.65	10,720.42	297,877.74	4,840.65	7,947.92 294,770.47 5,665.00 289,105.47
02138	INDIGENT APPLICATION FUND Special Revenue	120	828.64	451.73	470.73	898.64	206.73	295.73 809.64
02141	FED WORKFORCE INNOV. OP.(DJ Special Revenue	120	9,760.33	24,840.16	25,878.68	7,309.60	3,122.21	1,710.00 8,721.81 11,495.00 2,773.19-
02142	JUVENILE CT TECHNOLOGY GRAN Special Revenue	120						
02143	PROBATE COURT TECHNOLOGY Special Revenue	120						
02144	STATE ADDICTION TREATMENT P Special Revenue	120	3,394.01			3,394.01		3,394.01
02145	ADDICTION TRTMT.-SPEC. DOCK Special Revenue	120	35,386.01		6,730.00	31,348.01	2,692.00	28,656.01

F U N D		BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D DISBURSED	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED
		BOY CARRYOVER	ADVANCE IN	ADVC OUT			UNENC CASH BL	

02146	JUVENILE/PROBATE TECHNOLOGY Special Revenue	120						
02147	DEPT OF AGING GRANT Special Revenue	120						
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	202,750.51	64,937.62	82,920.00	167,865.19	21,612.94	4,710.00
02204	FED VOTER REG. SYSTEM GRANT Special Revenue	120						184,768.13
02206	GEOGRAPHIC INFORMATION SYST Special Revenue	120	168.05		168.05			168.05
02207	CONCEALED HANDGUN LICENSE Special Revenue	120	42,021.64	1,235.00	1,512.96	42,971.64		1,227.96
02210	FED EMERGENCY ACTION/FLOOD Special Revenue	120						41,743.68
02211	SHERIFF CONT'D PROFESS TRAI Special Revenue	120	60,066.53	2,555.16	5,730.00	57,871.69		980.00
02215	COUNTY LAW LIBRARY RESOURCE Special Revenue	120	104,159.86	6,777.93	6,606.43	105,875.68	2,081.24	3,625.56
								104,331.36
								18,739.93
								85,591.43
02219	SENIOR CITIZEN SPECIAL LEVY Special Revenue	120		6,612.00	6,612.00	6,612.00	6,612.00	
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	318,999.12	28,127.94	6,090.00	333,590.36	7,696.70	250.00
			42,450.00					341,037.06
								42,200.00
								298,837.06
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

*****				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
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
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	57,835.07	13,366.20		57,835.07	13,366.20		71,201.27
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							
02258	OHIO REHABILITATION SERVICE	Special Revenue	120							
02259	JUVENILE COURT SPECIAL PROJ	Special Revenue	120	49,521.44	2,159.07	520.00	50,320.51	840.00		51,160.51 4,230.00 46,930.51
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	5,111.44	18.00		5,117.44	12.00		5,129.44
02266	COM CORRECT-JAIL DIV-2014/1	Special Revenue	120							

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
02267	ARSON OFFENDER REGISTRATION Special Revenue 120	550.00	25.00		550.00	25.00		575.00
02268	SEX OFFENDER REGISTRATION Special Revenue 120	1,975.00	100.00		1,975.00	100.00		2,075.00
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	4,392.00	60.00		4,428.00	24.00		4,452.00
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							

*****		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
*****		*****						
02293	COM CORR-2019/21 JAIL DIVER Special Revenue 120							
02294	REMOTE BALLOT MARKING SYS G Special Revenue 120	8,209.00			8,209.00			8,209.00
02295	CDBG BX18-1CV-1 Internal Service 220							
02296	STATE T-CAP GRANT 20/21 Special Revenue 120							
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	1,275,478.56 22,768.53	191,178.45	235,179.67	1,243,471.09	105,513.98	117,507.73	1,231,477.34 151,758.28 1,079,719.06
09563	EXTENSION SERVICE LEVY Special Revenue 120		5,144.00	5,144.00		5,144.00	5,144.00	
02079	SPECIAL EMERGENCY PLANNING Special Revenue 120	21,921.19		116.40	21,804.79			21,804.79
02081	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	14,925.72	38,171.26	24,228.54	26,475.64	12,268.77	9,875.97	28,868.44 25,861.22 3,007.22
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							

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
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						
02311	FED CDBG BD20-1CV-4 Special Revenue	120						
02312	STATE T-CAP 2022-2023 Special Revenue	120						
02313	OHIO TRAFFIC SAFETY GRANT-S Special Revenue	120	8,353.57	3,864.62	1,878.75	6,883.33	3,864.62	408.51
02314	STATE T-CAP 2024-25 Special Revenue	120	25,749.19	20,454.50	16,593.88	31,502.51	876.00	2,768.70
02315	COMMUNITY CORRECTION 2.0 24 Special Revenue	120	6,661.54 400.00	22,718.50	19,604.24	19,318.34		9,542.54
02319	TRI COUNTY MENTAL HEALTH LE Special Revenue	120		14,692.00	14,692.00		14,692.00	14,692.00
02320	OHIO TRAFFIC SAFTY OFFICE G Special Revenue	120	16,136.49	4,534.35	3,632.39	13,506.01	4,534.35	1,001.91
02321	FED CDBG-BX21-1CV-1 SCOTT Special Revenue	120						
02322	FED CDBG-BC21-1CV-1 Special Revenue	120	3,700.50			3,700.50		
02323	FED CDBG-BC21-1CV-2 Special Revenue	120	2,949.80			2,949.80		
02324	FED CDBG-BF22-1CV-1 Special Revenue	120						
02325	LEAD SAFE OHIO PY 2023 Special Revenue	120	.48	93,970.00	93,970.48			
TOTAL	**SPECIAL REVENUE**		11,428,138.51	2,482,862.45	3,005,912.64	10,944,002.92	1,147,094.21	1,186,008.81
								10,905,088.32
								3,885,757.54
								7,019,330.78

*****			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
02035	SOLID WASTE-HEALTH DEPARTME Internal Service	220	3,004.82			3,004.82			3,004.82
02036	WATER SYSTEM Internal Service	220	1,835.95 589.90	2,700.45	3,523.65	1,064.75	960.00	1,012.00	1,012.75 1,078.85 66.10-
02037	COVID 19 ENHANCED OPERATION Internal Service	220							
02038	COVID 19 VACCINATIONS 22 Internal Service	220							
02039	PUBLIC HEALTH WORKFORCE 22 Internal Service	220	99,184.54	6,515.08	54,670.84	98,790.48		47,761.70	51,028.78
02063	DISTRICT BOARD OF HEALTH Internal Service	220	46,853.70	72,405.87	91,328.10	7,540.58	20,321.94	68.95-	27,931.47 60,786.33 32,854.86-
02066	PUBLIC HEALTH NURSING Internal Service	220	306,844.08 8,949.07	61,012.54	137,509.89	239,680.12	29,048.99	38,382.38	230,346.73 53,719.04 176,627.69
02067	FOOD SERVICE FUND Internal Service	220	493.95	27,739.66	725.16	317.79	27,379.66	189.00	27,508.45
02068	SWIMMING POOL FUND Internal Service	220	5,347.99			5,347.99			5,347.99
02069	TRAILER PARK FUND Internal Service	220	3,196.60			3,196.60			3,196.60
02110	SEWAGE TREATMENT SYSTEM PRO Internal Service	220	25,124.70	16,045.00	13,781.64	31,049.07	6,430.00	10,091.01	27,388.06
02073	FED GET VACCINATED OHIO Internal Service	220	18,849.39 277.48	8,799.00	2,219.48	25,428.91			25,428.91
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

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	59,397.98	19,500.00	14,967.45	68,547.09		4,616.56	63,930.53
02301	STATE HELP ME GROW Internal Service 220	26,493.25 53.08	18,486.00	40,171.35	5,229.92	7,956.00	8,378.02	4,807.90 53.08 4,754.82
02302	CORONAVIRUS RESPONSE (HEALT Internal Service 220							
TOTAL	*SERVICE FDS-HEALTH	602,677.87	233,203.60	358,897.56	495,249.04	92,096.59	110,361.72	476,983.91 115,637.30 361,346.61
02015	SOIL & WATER CONSERVATION Internal Service 220	12,224.71	119,937.00	37,302.95	111,666.64		16,807.88	94,858.76 47,882.76 46,976.00
02065	REGIONAL PLANNING COMMISSIO Internal Service 220	23,756.56 829.97	23,243.00	4,296.26	21,222.59	23,243.00	1,762.29	42,703.30 2,679.46 40,023.84

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		23.45	23.45		23.45	23.45	
02075	FED. EMERGENCY HOUSING Internal Service 220	597.54			597.54			597.54
02106	OHIO ELECTIONS COMMISSION Internal Service 220							
02121	FEDERAL HOUSING PRESERVATIO Internal Service 220							
02139	H2OHIO Internal Service 220	4,546.06	62,550.00	15,657.34	57,371.96		5,933.24	51,438.72 17,164.64 34,274.08
02205	VW COUNTY PARK DISTRICT Internal Service 220	541.22		45.91	541.22		45.91	495.31 6.54 488.77
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	2,833.00	1,890.00	2,385.72	2,337.28			2,337.28 3,008.64 671.36-
02277	WORKERS COMPENSATION Internal Service 220	131,039.85	2,835.00	11,586.00	125,058.85		2,770.00	122,288.85
07360	PORT AUTHORITY Internal Service 220	152,937.04	42,370.00	6,410.58	148,132.10	42,020.00	1,255.64	188,896.46
TOTAL	**SERVICE FUNDS**	388,489.16	252,848.45	77,708.21	526,941.36	65,286.45	28,598.41	563,629.40 70,742.04 492,887.36
03040	AIRPORT AUTHORITY NOTE Debt Service 140							
03061	EQUIPMENT 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
03080	BUILDING IMPROVEMENT NOTE Debt Service	140						
03085	SOLID WASTE BLDG NOTE Debt Service	140						
03095	THOMAS EDISON BOND Debt Service	248.60			248.60			248.60
03096	TOWNE CENTER TIF DEBT RETIR Debt Service	46,625.81			46,625.81			46,625.81
03098	ENERGY CONSERVATION/CT RM B Debt Service	140						
03099	ENGINEER BLDG BOND Debt Service	140						
08817	DELPHOS SANITARY SEWER NOTE Debt Service	858.88	4,002.00		858.88	4,002.00		4,860.88
08821	RT 127 SEWER NOTE Debt Service	11,060.29	76.50		11,096.29	40.50		11,136.79
08822	RT 118 SEWER NOTE Debt Service	20,679.30	545.54		20,949.18	275.66		21,224.84
08823	OVERHOLT ADDITION SEWER NOT Debt Service	140						
08824	RICHEY ROAD SEWER NOTE Debt Service	140						
08825	WEST JENNINGS DITCH NOTE Debt Service	140						
TOTAL	** DEBT SERVICE **	79,472.88	4,624.04	.00	79,778.76	4,318.16	.00	84,096.92 84,096.92
04042	CAPITAL PROJECTS-ENGINEER Capital Projects	130						
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						

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 Capital Projects 130	207,426.99			207,426.99			207,426.99
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 *		219,644.49	.00	.00	219,644.49	.00	.00	219,644.49
02016	DITCH MAINTENANCE Capital Projects 150	1,398,161.65	1,808.55	114,775.69	1,283,466.18	1,808.55	80.22	1,285,194.51
		37.36						839.56
								1,284,354.95
02116	DITCH IMPROVEMENT Capital Projects 150	3,021.25	120,575.00	120,575.00	3,021.25	120,575.00	120,575.00	3,021.25
	ADVANCE BALANCE	315,555.00	120,575.00					
TOTAL *SPECIAL ASSESSMENT		1,401,182.90	122,383.55	235,350.69	1,286,487.43	122,383.55	120,655.22	1,288,215.76
ADVANCES			120,575.00	.00				839.56
								1,287,376.20
07260	UNCLAIMED MONEY Trust 310	7,870.90	595.69	724.07	7,146.83	595.69		7,742.52
07560	UNCLAIMED SHERIFF FORFEITUR Trust 310	5,957.50			5,957.50			5,957.50
07570	UNCLAIMED AUDITOR FORFEITUR Trust 310							

 F U N D BEGINNING Y-T-D Y-T-D BEGIN-OF-MNTH M-T-D M-T-D END BALANCE
 BOY CARRYOVER REVENUE DISBURSED BALANCE REVENUE DISBURSED ENCUMBERED
 UNENC CASH BL

TOTAL **EXPEND TRUST** 13,828.40 595.69 724.07 13,104.33 595.69 .00 13,700.02
 13,700.02

05035 RECYCLING FUND 146,115.68 59,041.37 160,918.83 84,887.41 20,291.91 60,941.10 44,238.22
 Enterprise 210 2,015.40 130,806.23
 86,568.01-

TOTAL **ENTERPRISE** 146,115.68 59,041.37 160,918.83 84,887.41 20,291.91 60,941.10 44,238.22
 130,806.23
 86,568.01-

09499 TAX EQUIVALENT FUND
 Agency 320

09500 PROPERTY TAX-REAL EST-A
 Agency 320

09501 PROPERTY TAX-REAL EST-B 1,223,939.35 22,522,152.97 5,370,575.79 8,738,802.67 4,996,450.66 5,359,736.80 18,375,516.53
 Agency 320

09502 PROPERTY TAX-REAL EST-C 692,051.97 692,051.97 692,051.97
 Agency 320

TOTAL ** R/E TAX ** 1,223,939.35 23,214,204.94 5,370,575.79 8,738,802.67 5,688,502.63 5,359,736.80 19,067,568.50
 19,067,568.50

09503 TANGIBLE-PERSONAL TAX-A
 Agency 320

TOTAL ** TANGIBLE P/P ** .00 .00 .00 .00 .00 .00 .00 .00 .00
 .00

09506 WINDMILL ALTERNATE ENERGY T 1,035,000.00 1,035,000.00 1,035,000.00 1,035,000.00
 Agency 320

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

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	** ESTATE TAX **	.00	.00	.00	.00	.00	.00	.00 .00
09512	HOUSETRAILER TAX-A Agency	320						
09513	HOUSETRAILER TAX-B Agency	320						
09514	HOUSETRAILER C Agency	320	14,956.84	25,072.62	15,534.92	24,494.54		40,029.46
TOTAL	** HOUSE TRAILER **		14,956.84	25,072.62	.00	15,534.92	24,494.54	.00 40,029.46
09515	TOWNSHIP GAS Agency	320		281,538.12	281,538.12		144,803.28	144,803.28
09516	AUTO REGISTRATION Agency	320		56,167.33	56,167.33		29,665.52	29,665.52
09517	CIGARETTE LICENSES Agency	320		39.08	39.08		39.08	39.08
09518	UND INCOME TAX-LOCAL GOVERN Agency	320		203,838.11	203,838.11		108,954.11	108,954.11
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		221,251.34	221,251.34		119,101.01	119,101.01
09524	DEREGULATION REIMB FROM STA Agency	320						
09525	RECORDER HOUSING TRUST FUND Agency	320	68,457.05	17,272.00	32,501.00	44,647.05	8,581.00	53,228.05
09526	PERSONAL TAX REPLACEMENT/ST Agency	320						

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
09536	OTHER COUNTIES Agency	285.71	29.96		315.67			315.67
09538	ELECTRIC AGGREGATION Agency							
09558	MAUMEE WATERSHED COLLECTION Agency							
09560	PREPAYMENT FUND Agency	386,703.64	268,417.95-	525.00	400,082.10	282,321.41-		117,760.69
09561	ISSUE II MULTI PROJECT Agency							
09562	FLEXIBLE SPENDING ACCT Agency							
09565	LAND BANK Agency							
09566	CO CORONAVIRUS RELIEF DISTR Agency							
TOTAL		455,446.40	511,717.99	795,859.98	445,044.82	128,822.59	402,563.00	171,304.41 171,304.41
PR	PAYROLL Agency		3,074,635.07	2,910,269.44	158,789.79	1,270,117.48	1,264,541.64	164,365.63
TOTAL ** PAYROLL **		.00	3,074,635.07	2,910,269.44	158,789.79	1,270,117.48	1,264,541.64	164,365.63 164,365.63
G R A N D T O T A L S		23,768,381.62	32,846,181.01	16,696,883.36	29,975,702.80	20,580,759.77	10,638,783.30	39,917,679.27
ADVANCES			120,575.00	120,575.00				8,377,015.50