



WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending June 30, 2019

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		7,182,910.32	\$ 13,595,552.34	0.00 \$ 13,361,971.16	7,416,491.50

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		38,361.64	\$ 156,164.91	0.00 \$ 152,607.51	41,919.04

FUND 005: E-911 SYSTEMS EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
005 (X-45, X-50)					
E-911 SYSTEMS EMA		835,448.06	\$ 160,229.59	0.00 \$ 41,906.15	953,771.50

FUND 006: WORKERS COMP/EMPLOYEE BENEFIT LIABILITY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
006 (V-50)					
WORKERS COMP/EMPLOYEE BENEFIT		1,104,615.08	\$ 0	0.00 \$ 0	1,104,615.08

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		121,765.53	\$ 210,003.96	0.00 \$ 214,454.51	117,314.98

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
008 (B-05)					
CERTIFICATE OF TITLE ADMIN		867,770.64	\$ 322,089.63	0.00 \$ 399,897.00	789,963.27

FUND 009: RECORDER TECHNOLOGY FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
009 (B-07)					
EQUIPMENT RECORDER		65,767.30	\$ 31,057.55	0.00 \$ 34,480.85	62,344.00

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
010 (B-08)					
MEDIATION SERVICE COMMON PLEAS		13,444.66	\$ 73,953.47	0.00 \$ 68,928.63	18,469.50

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
011 (B-09)					
PROBATION SERVICE COMMON PLEAS		133,494.14	\$ 9,234.82	0.00 \$ 8,040.71	134,688.25

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)					
DETAC PROSECUTOR		131,380.60	\$ 62,919.03	0.00 \$ 56,585.74	137,713.89

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)					
DETAC TREASURER		36,844.26	\$ 85,406.96	0.00 \$ 43,561.77	78,689.45

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
014 (B-12)					
PROBATION SERVICE MUNICIPAL		129,118.06	\$ 121,707.18	0.00 \$ 64,477.33	186,347.91

FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
015 (B-14)					
INDIGENT DRIVER JUVENILE		4,687.50	\$ 100	0 \$ 0	4,787.50

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
016 (B-15)					
INDIGENT DRIVER MUNICIPAL		13,466.98	\$ 16,754.39	0.00 \$ 0	30,221.37

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
017 (B-16)					
ENFORCEMENT EDUCATION SHERIFF		5,410.57	\$ 862.83	0 \$ 2,031.00	4,242.40

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
018 (U-28)					
LAW ENFORCEMENT SHERIFF		5,363.63	\$ 2,098.90	0.00 \$ 0	7,462.53

FUND 019: LAW ENFORCEMENT PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
019 (U-26)					
LAW ENFORCEMENT PROSECUTOR		0.00	\$ 0	0.00 \$ 0	0.00

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
020 (B-20)					
COMPUTERIZATION MUNICIPAL		29,302.87	\$ 87,283.45	0.00 \$ 65,909.35	50,676.97

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
021 (B-30)					
COMPUTERIZATION COMMON PLEAS		23,125.51	\$ 17,151.17	0.00 \$ 34,263.66	6,013.02

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
022 (B-40)					
COMPUTERIZATION JUVENILE/PROBATE		0.00	\$ 12,842.70	0.00 \$ 12,842.70	0.00

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
023 (B-50)					
COMPUTERIZATION COURT SYSTEM		59,389.00	\$ 113,015.71	0.00 \$ 121,305.77	51,098.94

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
024 (C-00)					
CHILD SUPPORT ENFORCEMENT		1,107,038.01	\$ 519,256.22	0.00 \$ 703,026.40	923,267.83

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
026 (H-00)					
JOB & FAMILY SERVICES		533,037.46	\$ 3,300,651.05	0.00 \$ 2,969,565.46	864,123.05

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		967,189.48	\$ 4,346.99	0.00 \$ 126,889.06	844,647.41

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
028 (I-00)					
INDIGENT GUARDIANSHIP JUVENILE		89,852.07	\$ 5,630.09	0.00 \$ 9,724.92	85,757.24

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
029 (J-00)					
REAL ESTATE ASSESSMENT		1,752,075.48	\$ 802,152.52	0.00 \$ 897,075.02	1,657,152.98

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
030 (K-00)					
MOTOR VEHICLE ENGINEER		1,427,059.23	\$ 4,038,860.72	0.00 \$ 3,576,009.45	1,889,910.50

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
031 (S-01)					
SPECIAL LEVY CARE CENTER		6,080,043.40	\$ 2,640,111.36	0.00 \$ 2,958,962.86	5,761,191.90

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
032 (S-02)					
SPECIAL LEVY CHILDREN SERVICES		5,466,279.70	\$ 5,073,771.22	0.00 \$ 4,449,316.25	6,090,734.67

FUND 033: SPECIAL LEVY MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
033 (S-03)					
SPECIAL LEVY MRDD		2,616,851.96	\$ 6,783,385.69	0.00 \$ 5,053,486.86	4,346,750.79

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
034 (S-04)					
SPECIAL LEVY MEDWAY		153,366.34	\$ 361,772.73	0.00 \$ 387,796.34	127,342.73

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
035 (U-24)					
FEDERAL SHARING MEDWAY		220,799.41	\$ 38,227.01	0.00 \$ 214,636.75	44,389.67

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
036 (U-25)					
LAW ENFORCEMENT MEDWAY		12,811.71	\$ 0	0.00 \$ 0	12,811.71

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
037 (R-01 THROUGH R-11)					
DITCH MAINTENANCE		45,224.51	\$ 1,288.32	0.00 \$ 0	46,512.83

FUND 038: JUVENILE COURT SPECIAL PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
38 (B-06)					
JUVENILE COURT SPECIAL PROJECT		57,324.08	\$ 16,099.70	0.00 \$ 2,760.42	70,663.36

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
39 (B-13)	PROBATION SERVICES JUV COURT	30,497.07	\$ 3,208.40	0.00 \$ 1,567.25	32,138.22

FUND 040: SHERIFF ROTARY CHIPPEWA TWP

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
40 (X-01)	SHERIFF ROTARY CHIPPEWA	26,019.75	\$ 91,884.00	0.00 \$ 97,879.54	20,024.21

FUND 041: SHERIFF ROTARY FREDERICKSBURG

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
41 (X-03)	SHERIFF ROTARY FREDERICKSBURG	15,192.97	\$ 15,217.00	0.00 \$ 17,878.55	12,531.42

FUND 042: SHERIFF ROTARY CSEA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
42 (X-10)	SHERIFF ROTARY CSEA	11,087.59	\$ 9,832.06	0.00 0	20,919.65

FUND 043: SHERIFF ROTARY DJFS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
43 (X-11)	SHERIFF ROTARY DJFS	12,458.02	\$ 41,842.21	0.00 \$ 42,215.52	12,084.71

FUND 044: LAW ENFORCEMENT TRAINING

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
044 (B-17)	LAW ENFORCEMENT TRAINING	24,820.00	\$ 0	0.00 \$ 0	24,820.00

FUND 045: PRE-TRIAL DIVERSION PROGRAM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
045 (B-18)	PRE-TRIAL DIVERSION PROGRAM	46,187.35	\$ 12,364.78	0.00 \$ 8,061.24	50,490.89

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
046 (B-60)	LAW LIBRARY RESOURCES FUND	375,806.14	\$ 101,475.52	0.00 \$ 99,454.22	377,827.44

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
048 (B-24)	FORECLOSURE MGMT (CPLEAS)	33,544.72	\$ 7,100.00	0.00 \$ 14,177.91	26,466.81

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
049 (B-25)	IDAM FUND MUNICIPAL COURT	49,513.05	\$ 13,886.03	0.00 \$ 18,620.93	44,778.15

FUND 050: DISPUTE RESOLUTION PROBATE CT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
050 (B-26)	DISPUTE RESOLUTION PROBATE CT	4,775.66	\$ 1,545.00	0.00 \$ 0	6,320.66

FUND 051: ASSET PRES & RECOVERY PROBATE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
051 (B-27)	ASSET PRES & RECOVERY PROBATE	35,535.74	\$ 7,635.00	0.00 \$ 0	43,170.74

FUND 052: CONDUCT OF BUSINESS PROBATE CT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
052 (B-28)	CONDUCT OF BUSINESS PROBATE CT	1,909.00	\$ 4,836.00	0.00 \$ 0	6,745.00

FUND 096: SHERIFF'S SRO NORTHWESTERN

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
096 (X-96)	SHERIFF'S SRO NORTHWESTERN	61,920.59	\$ 0	0.00 \$ 37,799.30	24,121.29

FUND 097: SHERIFF'S SRO SOUTHEAST

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
097 (X-97)	SHERIFF'S SRO SOUTHEAST	62,903.27	\$ 0	0.00 \$ 36,802.36	26,100.91

FUND 098: SHERIFF'S SRO TRIWAY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
098 (X-98)	SHERIFF'S SRO TRIWAY	28,963.15	\$ 40,000.00	0.00 \$ 35,989.69	32,973.46

FUND 099: SHERIFF'S SRO WC CAREER CTR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
099 (X-99)	SHERIFF'S SRO WC CAREER CTR	65,005.29	\$ 0	0.00 \$ 31,448.42	33,556.87

FUND 101: LITTER JSWD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
101 (H-50, H-60, H-62)	LITTER JSWD	48,857.35	\$ 93,000.00	0.00 \$ 3,548.97	138,308.38

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
102 (T-75)	LOCAL EMERGENCY PLANNING EMA	29,782.00	\$ 0	0.00 \$ 29,382.00	400.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
103 (T-76)	HAZMAT OPERATIONS EMA	11,072.59	\$ 27,631.25	0.00 \$ 15,092.18	23,611.66

FUND 104: YOUTH SERVICES JUVENILE COURT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
104 (M-50)	YOUTH SERVICES JUVENILE COURT	0.00	\$ 0	0 \$ 0	0.00

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
105 (M-52)	RECLAIM JUVENILE COURT	647,979.22	\$ 117,544.50	0.00 \$ 221,133.24	544,390.48

FUND 106: RESIDENTIAL SERVICES MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
106 (T-02)	RESIDENTIAL SERVICES MRDD	1,500,713.03	\$ 1,922,310.58	0.00 \$ 2,014,934.81	1,408,088.80

FUND 107: COMMUNITY CAPITAL ASSIST MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
107 (T-03)	COMMUNITY CAPITAL ASSIST MRDD	0.00	\$ 0	0 \$ 0	0.00

FUND 108: FAMILY RESOURCE MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
108 (T-12)	FAMILY RESOURCE MRDD	0.00	\$ 0	0 \$ 0	0.00

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
109 (T-73)	COMMUNITY CORRECTION ADULT PROB	72,836.56	\$ 126,276.00	0.00 \$ 144,413.10	54,699.46

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
110 (T-85)	COMMUNITY CORRECTION HOME ARREST	10,767.19	\$ 56,373.00	0.00 \$ 54,351.96	12,788.23

FUND 111: DRC STATE GRANT MUNI CP PROB

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
111 (T-89)	DRC STATE GRANT MUNI CP PROB	0.00	\$ 0	0 \$ 0	0.00

FUND 112: LAW ENFORCEMENT GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
112 (T-74)	LAW ENFORCEMENT GRANT	6,098.07	\$ 5,204.31	0.00 \$ 1,829.15	9,473.23

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
113 (T-77)	MEDWAY DLEF OCJS NTF GRANT	26,477.52	\$ 11,021.15	0.00 \$ 33,498.67	4,000.00

FUND 114: OAG MOVING OH DEMOLITION PGM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
114 (T-14)	OAG MOVING OH DEMOLITION PGM	0	\$ 0	0 \$ 0	0.00

FUND 115: T-CAP GRANT PROGRAM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
115 (T-39)	T-CAP GRANT PROGRAM	81640.59	\$ 124,784.50	0.00 \$ 118,056.52	88,368.57

FUND 116: OAG LAW ENF DIVERSION QRT PGM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
116 (T-40)	OAG LAW ENF DIVERSION QRT PGM	8210	\$ 12,530.00	0.00 \$ 12,530.00	8,210.00

FUND 117: JUSTICE REINVEST INCENTIVE GRT DRC MUNI

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
116 (T-45)	JUSTICE REINVEST INCENTIVE GRT DRC MUNI	107227.7	\$ 48,827.50	0.00 \$ 60,181.90	95,873.30

FUND 200: TITLE VIB MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
200 (T-01)	TITLE VIB MRDD	14,325.80	\$ 1,965.19	0.00 \$ 16,290.99	0.00

FUND 201: TITLE XX MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
201 (T-10)	TITLE XX MRDD	15,631.04	\$ 28,534.00	0.00 \$ 44,165.04	0.00

FUND 202: PRESCHOOL PROGRAM MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
202 (T-11)	PRESCHOOL PROGRAM MRDD	0.00	\$ 0	0 \$ 0	0.00

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
204 (T-30)	FEDERAL BRIDGE PROJECT	0.00	\$ 81,095.63	0.00 \$ 81,095.63	0.00

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
205 (T-50)	COMMUNITY DEVELOPMENT BLOCK	8,273.93	\$ 128,541.70	0.00 \$ 129,706.59	7,109.04

FUND 206: COMMUNITY HOUSING IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
206 (T-51)	COMMUNITY HOUSING IMPROVEMENT	0.00	\$ 0	0 \$ 0	0.00

FUND 207: HOUSING RLF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
207 (T-55)	HOUSING RLF	36,201.12	\$ 8,572.41	0.00 \$ 0	44,773.53

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
208 (T-56)	CDBG ECONOMIC DEVELOPMENT RLF	100,142.79	\$ 23,668.49	0.00 \$ 0	123,811.28

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
209 (T-60, T-61)	AIRPORT IMPROVEMENTS	196,211.07	\$ 631,000.00	0.00 \$ 291,725.80	535,485.27

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
210 (T-81)	VICTIM WITNESS ASSISTANCE	32,700.12	\$ 54,574.64	0.00 \$ 76,611.84	10,662.92

FUND 211: OCJS BYRNE GRANT VICTIM ASST

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
211 (T-82)	OCJS BYRNE GRANT VWA	0.00	\$ 0	0 \$ 0	0.00

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
212 (T-84)	GUARDIAN AD LITEM JUVENILE	10,763.97	\$ 12,791.82	0.00 \$ 15,766.55	7,789.24

FUND 213: PROSECUTOR'S VAWA GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
213 (T-86)	PROSECUTOR'S VAWA GRANT	16,257.82	\$ 25,347.48	0.00 \$ 36,369.43	5,235.87

FUND 214: HAZARD MITIGATION PLANNING

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
214 (T-90)	HAZARD MITIGATION PLANNING	0.00	\$ 0	0.00 \$ 0	0.00

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
215 (T-91)	NARCOTICS TASK FORCE GRANT	0.00	\$ 18,321.07	0.00 \$ 18,321.07	0.00

FUND 216: HOMELAND SECURITY EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
216 (T-93)	HOMELAND SECURITY EMA	0.00	\$ 0	0.00 \$ 0	0.00

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
217 (T-41)	FEDERAL PROGRAMS CSB	283,515.95	\$ 1,473,748.56	0.00 \$ 1,757,264.51	0.00

FUND 218: COUNTY LINE TRAIL LPA/RTT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
218 (T-31)	COUNTY LINE TRAIL LPA/RTT	0.00	\$ 0	0 \$ 0	0.00

FUND 219: RADIO PROJECT JUSTICE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
219 (T-32)	RADIO PROJECT JUSTICE GRANT	0.00	\$ 0	0 \$ 0	0.00

FUND 220: WCSO BJY FY09 JAG BYRNE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
220 (T-33)	WCSO BJY FY09 JAG BYRNE GRANT	0.00	\$ 0	0 \$ 0	0.00

FUND 221: MEDWAY ARRA 2009 JUSTICE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
221 (T-94)	MEDWAY ARRA 2009 JUSTICE GRANT	0.00	\$ 0	0 \$ 0	0.00

FUND 222: FY08 EMPG GENERATOR PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
222 (T-95)	FY08 EMPG GENERATOR PROJECT	0.00	\$ 0	0 \$ 0	0.00

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
223 (T-80)	VAWA IE PROGRAM OCJS WCSO	0.00	\$ 14,408.32	0.00 \$ 0	14,408.32

FUND 224: USDA RD REBG (LOCAL ROOTS)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
224 (T-44)	USDA RD REBG (LOCAL ROOTS)	3,040.95	\$ 0	0 \$ 0	3,040.95

FUND 225: HMEP FY2011-12 (EMA)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
225 (T-34)	HMEP FY2011-12 (EMA)	0.00	\$ 12,024.00	0 \$ 9,268.00	2,756.00

FUND 226: ADULT DRUG COURT GRANTS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
226 (T-35)	ADULT DRUG COURT GRANTS	0.00	\$ 0	0 \$ 0	0.00

FUND 227: FAMILY DRUG COURT GRANTS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
227 (T-83)	FAMILY DRUG COURT GRANTS	0.00	\$ 0	0.00 \$ 0	0.00

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
299 (O-03)	DEBT RETIREMENT	1,400,360.00	\$ 3,162,960.36	0.00 \$ 3,160,135.36	1,403,185.00

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)	PERMANENT IMPROVEMENT	3,610,114.86	\$ 9,919.35	0.00 \$ 453,982.51	3,166,051.70

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
301 (N-02)	PERMANENT IMPROVEMENT CARE CTR	1,485,339.40	\$ 205,402.25	0.00 \$ 71,710.74	1,619,030.91

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
302 (N-03)	PERMANENT IMPROVEMENT COMMUNI	30,839.15	\$ 10,950.00	0.00 \$ 6,532.81	35,256.34

FUND 303: PERMANENT IMPROVEMENT MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
303 (N-06)	PERMANENT IMPROVEMENT MRDD	65,187.44	\$ 0	0 \$ 0	65,187.44

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
304 (N-11)	ISSUE II OPWC PROJECTS	203,399.55	\$ 0	0.00 \$ 203,399.55	0.00

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
305 (U-10)	PERMANENT IMPRV JUSTICE CTR COMM	97,276.13	\$ 37,875.65	0.00 \$ 23,440.68	111,711.10

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
350 (P-00)	SEWER DISTRICT	134,281.36	\$ 235,777.71	0.00 \$ 272,346.87	97,712.20

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
351 (P-04)	SEWER DISTRICT RICELAND	16,368.52	\$ 12,603.58	0.00 \$ 14,140.30	14,831.80

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
352 (P-05)	SEWER DISTRICT KIDRON	172,258.13	\$ 68,184.26	0.00 \$ 67,249.63	173,192.76

FUND 353: SEWER DISTRICT EASTWOOD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
353 (P-06)	SEWER DISTRICT EASTWOOD	0.00	\$ 0	0 \$ 0	0.00

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
354 (P-07)	SEWER DISTRICT BURBANK	47,360.39	\$ 33,802.25	0.00 \$ 32,433.05	48,729.59

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
355 (O-02)	SANITARY SEWER SYSTEM BOND	527,742.26	\$ 131,152.15	0.00 \$ 91,829.17	567,065.24

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
356 (N-07)	PERMANENT IMPROVEMENT SEWER	26,955.62	\$ 13,726.72	0.00 \$ 0	40,682.34

FUND 357: SEWER DISTRICT CONSTRUCTION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
357 (P-11)	SEWER DISTRICT CONSTRUCTION	0.00	\$ 0	0 \$ 0	0.00

FUND 358: SEWER DISTRICT HILLCREST

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
358 (P-08)	SEWER DISTRICT HILLCREST	323,402.97	\$ 0	0.00 \$ 16,352.74	307,050.23

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
359 (O-04)	SEWER DISTRICT BATDORF	100,040.00	\$ 37,384.43	0.00 \$ 33,218.52	104,205.91

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
375 (O-09)	AIRPORT OPERATIONS FUND	68,793.08	\$ 279,842.58	0.00 \$ 295,765.82	52,869.84

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)	WORKERS COMPENSATION	251,166.68	\$ 169	0.00 \$ 66,999.57	184,336.11

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)	HEALTH CARE	5,792,449.85	\$ 5,516,286.63	0.00 \$ 5,472,022.40	5,836,714.08

FUND 450: HARRIETT MCCOY BLIND TRUST

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
450 (U-01)	HARRIET MCCOY BLIND TRUST	0.00	\$ 0	0 \$ 0	0.00

FUND 452: TRUST MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
452 (U-04)	TRUST MRDD	107,283.06	\$ 5,385.50	0.00 \$ 32,021.03	80,647.53

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
453 (U-20)	TRUST MT. EATON LANDFILL	400,000.00	\$ 0	0 \$ 0	400,000.00

FUND 454: TRUST CSB

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
454 (U-41)	TRUST CSB	218,810.53	\$ 14,926.60	0.00 \$ 12,938.47	220,798.66

FUND 455: TRUST CARE CENTER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
455 (U-60)	TRUST CARE CENTER	41,714.78	\$ 45.4	0.00 \$ 0	41,760.18

FUND 456: TRUST VICTIM ASSISTANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
456 (U-61)	TRUST VICTIM ASSISTANCE	11,691.01	\$ 0	0 \$ 0	11,691.01

FUND 458: DONATION TRUST (SHERIFF)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
458 (U-62)	DONATION TRUST (SHERIFF)	10,361.80	\$ 0	0.00 \$ 0	10,361.80

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
459 (U-63)	DONATION FUND DOG SHELTER	62,431.43	\$ 35,214.89	0.00 \$ 14,362.84	83,283.48

FUND 500: DEDICATED PARK & RECREATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
500 (W-10)	DEDICATED PARK & RECREATION	3,383.33	\$ 0	0 \$ 0	3,383.33

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
501 (W-20, W-21)	BUILDING STANDARDS FEE ASSESS	318.65	\$ 3,228.98	0.00 \$ 2,673.80	873.83

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
502 (W-25)	OHIO HOUSING FEE ASSESSMENT	103,022.35	\$ 184,681.20	0.00 \$ 184,020.80	103,682.75

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
503 (W-30)	ELECTIONS FEE ASSESSMENT	0.00	\$ 480	0 \$ 480	0.00

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
504 (W-35)	INDIGENT FEE ASSESSMENT	805.20	\$ 6,314.35	0.00 \$ 6,353.88	765.67

FUND 505: HAZMAT RESPONSE EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
505 (W-45)	HAZMAT RESPONSE EMA	0.00	\$ 0	0 \$ 0	0.00

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
506 (W-50)	MARRIAGE LICENSE FEES EMA	10,612.02	\$ 7,989.69	0.00 \$ 10,612.02	7,989.69

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
507 (L-00)	SOIL & WATER CONSERVATION	42,848.35	\$ 344,226.00	0.00 \$ 205,350.93	181,723.42

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)	UNCLAIMED MONEY	177,438.44	\$ 59,186.74	0.00 \$ 71,907.89	164,717.29

FUND 509: SSI ADMINISTRATION JUVENILE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
509 (U-15)	SSI ADMINISTRATION JUVENILE	0.00	\$ 0	0 \$ 0	0.00

FUND 510: SUBDIVISION/RUMA REPAIR FUNDS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
510 (U-30)					
SUBDIVISION/RUMA REPAIR FUNDS		0.00	\$ 0	0 \$ 0	0.00

FUND 511: SUBDIVISION BENNINGTON FARMS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
511 (U-31)					
SUBDIVISION BENNINGTON FARMS		509.62	\$ 6.41	0 \$ 0	516.03

FUND 513: IDA SUE FOOD SERVICE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
513 (Y-60)					
IDA SUE FOOD SERVICE		0.00	\$ 0	0 \$ 0	0.00

FUND 514: ARSON REGISTRATION FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
514 (W-14)					
ARSON REGISTRATION FUND		0.00	\$ 0	0 \$ 0	0.00

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
600 (Y-12, Y-14, Y-22)					
LOCAL GOVERNMENT		0	\$ 2,776,397.34	0.00 \$ 2,776,397.34	0.00

FUND 601: MOTOR VEHICLE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
601 (Y-32, Y-39, Y-40)					
MOTOR VEHICLE		0.00	\$ 507,543.15	0.00 \$ 507,543.15	0.00

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
602 (Y-29)					
PERMISSIVE MOTOR VEHICLE		513,892.29	\$ 131,431.15	0.00 \$ 106,272.91	539,050.53

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
603 (Y-19)					
GASOLINE EXCISE TAX)		0.00	\$ 706,635.49	0.00 \$ 706,635.49	0.00

FUND 607: UTILITY REIMBURSEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
607 (Y-04)					
UTILITY REIMBURSEMENT		0.00	\$ 0	0 \$ 0	0.00

FUND 608: TANGIBLE PERSONAL PROPERTY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
608 (Y-05)	TANGIBLE PERSONAL PROPERTY	0.00	\$ 0	0.00 \$ 0	0.00

FUND 609: ESTATE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
609 (Y-09)	ESTATE TAX	81,085.54	\$ 0	0.00 \$ 69,330.04	11,755.50

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)	CIGARETTE TAX	138.28	\$ 11,100.55	0.00 \$ 6,723.61	4,515.22

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)	HOTEL MOTEL	106,318.19	\$ 144,450.96	0.00 \$ 170,719.45	80,049.70

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
612 (Y-53)	STATE ROLLBACK & HOMESTEAD	0.00	\$ 1,036,860.39	0.00 \$ 1,036,860.39	0.00

FUND 618: TRAILER TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
618 (Y-06)	TRAILER TAX	49,554.93	\$ 327,244.87	0.00 \$ 376,799.80	0.00

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
619 (Y-07)	TRAILER TAX	0.00	\$ 108,668.36	0.00 \$ -2,368.62	111,036.98

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
620 (Y-51)	GENERAL PROPERTY TAX	3,540,508.89	\$ 74,396,136.42	0.00 \$ 77,936,645.31	0.00

FUND 621: GENERAL PROPERTY TAX SECOND HALF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
621 (Y-52)	GENERAL PROPERTY TAX	0.00	\$ 10,126,890.96	0.00 \$ -8,512.06	10,135,403.02

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
622 (Y-54)	PREPAID REAL ESTATE	13,272.65	\$ 211.41	0.00 \$ 2,515.91	10,968.15

FUND 623: REAL ESTATE ESCROW

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
623 (Y-55)	REAL ESTATE ESCROW	646,697.66	\$ -646,413.26	0.00 \$ 0	284.40

FUND 625: MOBILE HOME ESCROW

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
625 (Y-)	MOBILE HOME ESCROW	1,603.00	\$ -1,591.00	0.00 \$ 0	12.00

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
651 (Y-18)	HEALTH INSURANCE	314.09	\$ 4,172,403.40	0.00 \$ 4,172,090.30	627.19

FUND 849: PARK DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
849 (X-40)	PARK DISTRICT	0.43	\$ 0	0 \$ 0	0.43

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
852 (A-50, A-51)	MENTAL HEALTH & RECOVERY BOARD	4,730,271.90	\$ 4,012,488.99	0.00 3,846,489.90	4,896,270.99

FUND 853: FAMILY & CHILDREN FIRST MHR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
853 (A-80)	FAMILY & CHILDREN FIRST MHR	997,602.49	\$ 288,627.09	0.00 \$ 379,814.68	906,414.90

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
875 (E-00)	DISTRICT BOARD OF HEALTH	559,918.57	\$ 747,507.58	0.00 \$ 739,906.83	567,519.32

FUND 876: TRAILER PARK DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
876 (E-02)	TRAILER PARK DH	7,001.44	\$ 11,819.90	0.00 \$ 6,607.85	12,213.49

FUND 877: WATER SUPPLY DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
877 (E-03)					
WATER SUPPLY DH		46,532.45	\$ 35,186.82	0.00 \$ 35,834.09	45,885.18

FUND 878: SOLID WASTE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
878 (E-04)					
SOLID WASTE DH		4,104.80	\$ 0	0 \$ 346.06	3,758.74

FUND 879: SWIMMING POOL DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
879 (E-05)					
SWIMMING POOL DH		8,051.24	\$ 17,922.00	0.00 \$ 10,187.73	15,785.51

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
880 (E-06)					
SOLID WASTE ASSIST DH		3,566.41	\$ 17,500.00	0.00 \$ 16,747.10	4,319.31

FUND 881: CD&D DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
881 (E-07)					
CD&D DH		101,780.29	\$ 86,457.92	0.00 \$ 80,385.26	107,852.95

FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)					
TATTOO DH		7,252.46	\$ -650	0.00 \$ 1,564.42	5,038.04

FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)					
SEWAGE DH		182,827.03	\$ 125,508.03	0.00 \$ 89,039.01	219,296.05

FUND 884: FOOD SERVICE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
884 (G-00)					
FOOD SERVICE DH		82,259.23	\$ 284,163.90	0.00 \$ 169,600.76	196,822.37

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
885 (T-17)					
WIC DH		64,219.01	\$ 184,049.19	0.00 \$ 179,984.64	68,283.56

FUND 886: IAP DH		Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
Account Number	Account Name				
886 (T-18)	IAP DH	16,418.38	\$ 16,511.70	0.00 \$ 15,305.17	17,624.91
FUND 887: PUBLIC HEALTH GRANT DH		Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
887 (T-19)	PUBLIC HEALTH GRANT DH	48,966.91	\$ 60,005.98	0.00 \$ 47,686.95	61,285.94
FUND 890: HB110 DISTRICT HEALTH		Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
890 (T-22)	HB110 DISTRICT HEALTH	38,957.95	\$ 0	0.00 \$ 18,392.82	20,565.13
FUND 892: CHILD & MATERNAL WELLNESS GRNT		Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
892 (T-24)	CHILD & MATERNAL WELLNESS GRNT	8,485.39	\$ 0	0.00 \$ 0	8,485.39
FUND 998: POOLED CASH		Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
998	POOLED CASH	0.00	\$ 0	0 \$ 0	0.00
FUND 999: PAYROLL TRUST		Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
999 (Y-99 & PAYROLL Y FUNDS)	PAYROLL TRUST	0.00	\$ 0	0 \$ 0	0.00

