



WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending December 31, 2015

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		5,863,631.56	\$ 24,690,321.61	\$ 24,281,693.36	6,272,259.81

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		84,277.22	\$ 337,678.03	\$ 311,088.31	110,866.94

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		936,331.16	\$ 250,497.97	\$ 567,377.39	619,451.74

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		787,660.00	\$ 260,750.00	\$ 0	1,048,410.00

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		386,641.52	\$ 262,388.20	\$ 286,002.08	363,027.64

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		392,140.61	\$ 619,457.26	\$ 525,292.44	486,305.43

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		27,488.92	\$ 68,810.00	\$ 58,697.02	37,601.90

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		39,621.99	\$ 149,144.83	\$ 161,641.92	27,124.90

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		140,274.21	\$ 33,093.31	\$ 18,733.14	154,634.38

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)					
DETAC PROSECUTOR		189,962.92	\$ 112,727.39	\$ 121,459.34	181,230.97

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)					
DETAC TREASURER		25,424.14	\$ 90,806.75	\$ 76,366.26	39,864.63

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		97,668.05	\$ 215,421.01	\$ 193,954.80	119,134.26

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		4,450.00	\$ 50	\$ 0	4,500.00

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	25,597.59	\$ 36,526.72	\$ 32,070.61	30,053.70

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	8,134.46	\$ 460.73	\$ 349	8,246.19

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	5,068.00	\$ 5,631.42	\$ 853.95	9,845.47

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	49,201.45	\$ 1,786.80	\$ 44,109.74	6,878.51

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
020 (B-20)	COMPUTERIZATION MUNICIPAL	10,655.03	\$ 178,315.22	\$ 174,697.98	14,272.27

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	8,919.47	\$ 36,400.79	\$ 42,919.47	2,400.79

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	9,294.97	\$ 66,258.42	\$ 44,000.00	31,553.39

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		6,824.93	\$ 261,617.45	\$ 206,250.65	62,191.73

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		511,945.53	\$ 1,574,812.70	\$ 1,287,353.91	799,404.32

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		648,142.55	\$ 5,552,103.41	\$ 5,468,531.10	731,714.86

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		293,424.07	\$ 431,103.74	\$ 464,151.71	260,376.10

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		64,556.13	\$ 13,340.00	\$ 8,418.44	69,477.69

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		525,024.21	\$ 1,329,258.80	\$ 935,933.11	918,349.90

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		1,118,384.21	\$ 7,436,577.18	\$ 7,700,403.61	854,557.78

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		5,875,588.86	\$ 4,112,662.10	\$ 4,160,084.76	5,828,166.20

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		6,140,034.08	\$ 8,124,394.62	\$ 7,797,564.91	6,466,863.79

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		3,602,500.21	\$ 10,050,617.30	\$ 11,131,404.31	2,521,713.20

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		263,657.11	\$ 654,499.05	\$ 580,788.51	337,367.65

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		27,014.62	\$ 923.39	\$ 9,000.00	18,938.01

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		137,609.09	\$ 14,169.20	\$ 70,943.65	80,834.64

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		36,462.81	\$ 1,704.85	\$ 0	38,167.66

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		0.00	\$ 0	\$ 0	0.00

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		17,187.59	\$ 5,069.78	\$ 1,198.10	21,059.27

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		37,653.43	\$ 161,000.00	\$ 147,843.36	50,810.07

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		9,920.56	\$ 27,696.00	\$ 26,531.43	11,085.13

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		5,582.48	\$ 10,667.16	0	16,249.64

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		14,595.51	\$ 70,658.61	\$ 76,839.42	8,414.70

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		2,085.78	\$ 5,680.00	\$ 790	6,975.78

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		19,246.91	\$ 12,767.66	\$ 7,054.51	24,960.06

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	302,554.13	\$	230,401.15	\$	182,901.85	350,053.43
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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)	58,515.28	\$ 17,083.50	\$ 44,041.20	31,557.58

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	59,566.15	\$ 32,271.32	\$ 35,302.36	56,535.11

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	29,634.84	\$ 95,000.00	\$ 93,301.84	31,333.00

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	27,873.00	\$ 30,758.00	\$ 27,673.00	30,958.00

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	27,887.10	\$ 32,587.45	\$ 31,444.01	29,030.54

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	0.00

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	268,993.98	\$ 583,743.75	\$ 418,161.60	434,576.13

FUND 106: RESIDENTIAL SERVICES MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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106 (T-02)							
RESIDENTIAL SERVICES MRDD		869,931.70	\$	3,542,028.84	\$	3,742,194.27	669,766.27

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	0.00

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		70,971.88	\$	0	\$	0	70,971.88

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		49,375.14	\$	252,552.00	\$	252,800.47	49,126.67

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		12,311.88	\$	163,988.00	\$	137,427.12	38,872.76

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	0.00

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		0	\$	18,584.24	\$	15,984.23	2,600.01

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		9713.42	\$	223,237.23	\$	160,227.38	72,723.27

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	\$ 14,488.00	\$ 14,488.00	0.00

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	26,814.70	\$ 55,969.90	\$ 55,969.90	26,814.70

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	20,492.00	\$ 55,563.66	\$ 61,443.00	14,612.66

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	0.00

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	\$ 1,276,999.76	\$ 1,276,999.76	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	2,455.71	\$ 192,950.00	\$ 191,623.68	3,782.03

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	0.00

FUND 207: HOUSING RLF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
207 (T-55)	HOUSING RLF	20,346.76	\$ 26,310.32	\$ 0	46,657.08

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		133,979.24	\$ 36,649.25	\$ 12,424.69	158,203.80

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		1,104.40	\$ 484,290.51	\$ 303,004.73	182,390.18

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		13,616.96	\$ 122,087.28	\$ 119,250.54	16,453.70

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	0.00

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		6,553.70	\$ 35,007.95	\$ 29,475.09	12,086.56

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		0.00	\$ 69,114.36	\$ 45,988.96	23,125.40

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	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	\$ 45,827.33	\$ 45,827.33	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	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		258,885.64	\$ 2,414,595.96	\$ 2,666,656.60	6,825.00

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	0.00

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	0.00

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	0.00

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	0.00

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	\$ 37,410.00	\$ 37,410.00	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	\$	56,757.05	\$	42,233.89	14,523.16
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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)	0.00	\$ 1,216.38	\$ 0	1,216.38

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	\$ 15,856.00	\$ 14,704.00	1,152.00

FUND 226: ADULT DRUG COURT GRANT PROGRAM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
226 (T-35)	ADULT DRUG COURT GRANT PROGRAM	33.75	\$ 70,869.66	\$ 70,869.66	33.75

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
299 (O-03)	DEBT RETIREMENT	668,657.01	\$ 1,463,086.34	\$ 862,436.34	1,269,307.01

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)	PERMANENT IMPROVEMENT	4,831,181.54	\$ 6,523,821.15	\$ 6,041,981.03	5,313,021.66

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	692,568.95	\$ 315,746.54	\$ 484,188.86	524,126.63

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	600,090.04	\$ 950	\$ 40,218.08	560,821.96

FUND 303: PERMANENT IMPROVEMENT MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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303 (N-06)						
PERMANENT IMPROVEMENT MRDD		182,585.53	\$	400	\$	47,197.31
						135,788.22

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		6,911.18	\$	414,658.80	\$	421,569.98	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		26,519.87	\$	38,256.82	\$	32,623.28	32,153.41

FUND 306: AIRPORT PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
306 (N-16)							
AIRPORT PERMANENT IMPROVEMENT		21,606.00	\$	494,168.86	\$	20,116.80	495,658.06

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
350 (P-00)							
SEWER DISTRICT		58,523.94	\$	401,743.80	\$	354,102.04	106,165.70

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		13,560.09	\$	26,045.41	\$	32,797.52	6,807.98

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		53,922.08	\$	121,898.94	\$	101,985.52	73,835.50

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	0.00

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	16,010.90	\$ 79,371.90	\$ 64,428.96	30,953.84

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	400,060.65	\$ 272,421.63	\$ 240,527.21	431,955.07

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	61,241.78	\$ 24,735.58	\$ 58,262.75	27,714.61

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	0.00

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	167,373.40	\$ 589,570.60	\$ 633,100.75	123,843.25

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	75,603.59	\$ 38,057.24	\$ 33,258.52	80,402.31

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	0.00	\$ 256,732.71	\$ 7,189.05	249,543.66

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)	WORKERS COMPENSATION	224,799.21	\$ 133,900.05	\$ 119,508.78	239,190.48

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)	HEALTH CARE	4,431,838.98	\$ 10,395,690.21	\$ 8,936,489.52	5,891,039.67

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	3,283.24	\$ 2.29	\$ 3,285.53	0.00

FUND 451: RATHBURN TRUST CSB

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
451 (U-02)	RATHBURN TRUST CSB	7,904.57	\$ 7.99	\$ 0	7,912.56

FUND 452: TRUST MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
452 (U-04)	TRUST MRDD	89,191.04	\$ 25,723.69	\$ 24,743.27	90,171.46

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	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	208,124.48	\$ 35,852.37	\$ 29,181.68	214,795.17

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	70,871.36	\$ 2,080.00	\$ 4,813.08	68,138.28

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	11,632.76	\$ 0	\$ 0	11,632.76

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)		10,773.66	\$ 17,890.00	\$ 3,440.23	25,223.43

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		0.00	\$ 371	\$ 0	371.00

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	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		370.32	\$ 4,685.08	\$ 4,690.34	365.06

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		97,408.70	\$ 419,573.90	\$ 410,574.10	106,408.50

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	\$ 4,160.00	\$ 4,160.00	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		992.10	\$ 15,695.14	\$ 15,939.39	747.85

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	\$	42,542.76	\$	42,542.76	0.00
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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	12,154.71	\$ 20,894.66	\$ 21,129.93	11,919.44

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	40,608.75	\$ 425,407.98	\$ 421,091.95	44,924.78

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)	UNCLAIMED MONEY	140,387.36	\$ 19,206.56	\$ 26,578.27	133,015.65

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	350.00	\$ 1,507.00	\$ 1,857.00	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	0.00

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	492.27	\$ 0.45	\$ 0	492.72

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	0.00

FUND 514: ARSON REGISTRATION FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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514 (W-14)						
ARSON REGISTRATION FUND						
		0.00	\$	25	\$ 25	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	\$	5,300,404.27	\$ 5,300,404.27	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	\$	1,100,147.78	\$ 1,100,147.78	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						
		726,015.30	\$	256,282.55	\$ 467,084.71	515,213.14

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	\$	1,340,246.42	\$ 1,340,246.42	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	\$	261.44	\$ 261.44	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	\$	901,541.78	\$ 901,541.78	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						
		65,066.79	\$	84,887.54	\$ 71,095.54	78,858.79

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)	CIGARETTE TAX	184.23	\$ 11,664.63	\$ 11,591.94	256.92

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)	HOTEL MOTEL	76,942.04	\$ 324,561.97	\$ 308,092.46	93,411.55

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	\$ 1,128,205.75	\$ 1,128,205.75	0.00

FUND 617: PERSONAL PROPERTY SECOND HALF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
617 (Y-03)	PERSONAL PROPERTY SECOND HALF	1,618.00	\$ 7,916.00	\$ 9,298.00	236.00

FUND 618: TRAILER TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
618 (Y-06)	TRAILER TAX	55,047.34	\$ 354,812.22	\$ 352,090.82	57,768.74

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 SECOND HALF	0.00	\$ 94,753.66	\$ 94,753.66	0.00

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	3,047,737.45	\$ 66,318,898.31	\$ 66,157,718.64	3,208,917.12

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
621 (Y-52)	GENERAL PROPERTY TAX 2ND HALF	0.00	\$ 52,116,429.89	\$ 52,116,429.89	0.00

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		15,337.72	\$ 5,163.56	\$ 8,075.43	12,425.85

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		551,228.50	\$ 41,836.51	\$ 0	593,065.01

FUND 624: AUDITOR'S FORFEITURE SALES

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
624 (Y-)					
AUDITOR'S FORFEITURE SALES		4,956.50	\$ 0	\$ 4,956.50	0.00

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		1,473.17	\$ 19.06	\$ 0	1,492.23

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
651 (Y-18)					
HEALTH INSURANCE		661.61	\$ 7,965,922.37	\$ 7,964,944.49	1,639.49

FUND 849: PARK DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
849 (X-40)					
PARK DISTRICT		15,382.03	\$ 11.64	\$ 205	15,188.67

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		4,015,944.92	\$ 6,390,493.22	\$ 6,190,658.02	4,215,780.12

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		958,281.54	\$ 856,250.79	\$ 855,645.69	958,886.64

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		469,273.33	\$ 1,103,957.55	\$ 1,035,552.36	537,678.52

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		9,377.97	\$ 12,150.00	\$ 15,656.85	5,871.12

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		34,454.19	\$ 74,183.25	\$ 74,122.60	34,514.84

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		6,567.61	\$ 1,069.27	\$ 2,297.62	5,339.26

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		11,946.77	\$ 18,097.50	\$ 22,310.09	7,734.18

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		4,505.32	\$ 35,000.00	\$ 35,635.02	3,870.30

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		44,218.79	\$ 125,317.54	\$ 114,249.86	55,286.47

FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)					

TATTOO DH		4,540.93	\$	1,440.00	\$	2,754.40	3,226.53
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FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
883 (E-09)	SEWAGE DH	74,119.25	\$	154,042.69	\$	135,047.19	93,114.75

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	100,816.92	\$	290,956.23	\$	298,596.71	93,176.44

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
885 (T-17)	WIC DH	91,378.10	\$	397,778.01	\$	404,414.14	84,741.97

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
886 (T-18)	IAP DH	16,065.23	\$	56,277.09	\$	56,628.07	15,714.25

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
887 (T-19)	PUBLIC HEALTH GRANT DH	45,388.88	\$	83,889.75	\$	83,409.32	45,869.31

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
890 (T-22)	HB110 DISTRICT HEALTH	34,561.16	\$	36,416.50	\$	36,356.35	34,621.31

FUND 891: EBOLA PREPAREDNESS GRANT

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
891 (T-23)	EBOLA PREPAREDNESS GRANT		\$	13,573.48	\$	9,340.70	4,232.78

FUND 998: POOLED CASH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
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998						
POOLED CASH		0	\$	0	\$	0.00

FUND 999: PAYROLL TRUST

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance	
999 (Y-99 & PAYROLL Y FUNDS)						
PAYROLL TRUST		0	\$	0	\$	0.00

