



WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending October 31, 2021

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		8,575,987.32	\$ 26,216,173.65	\$ 22,736,628.41	12,055,532.56

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		72,047.89	\$ 292,472.85	\$ 258,163.18	106,357.56

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		788,723.34	\$ 215,871.14	\$ 190,315.11	814,279.37

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		1,426,066.77	\$ 0	\$ 0	1,426,066.77

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		194,617.78	\$ 247,063.22	\$ 353,841.46	87,839.54

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		828,156.56	\$ 603,028.03	\$ 459,679.99	971,504.60

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	104,310.19	\$ 72,050.00	\$ 51,025.37	125,334.82

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	46,350.99	\$ 118,451.34	\$ 70,067.88	94,734.45

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	147,256.02	\$ 27,694.70	\$ 7,251.73	167,698.99

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)	DETAC PROSECUTOR	87,493.39	\$ 103,420.27	\$ 75,379.56	115,534.10

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)	DETAC TREASURER	86,230.40	\$ 98,466.00	\$ 57,549.25	127,147.15

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	198,719.94	\$ 175,105.88	\$ 139,889.08	233,936.74

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	4,887.50	\$ 50	\$ 0	4,937.50

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	73,976.18	\$ 25,939.72	\$ 0	99,915.90

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	2,873.73	\$ 307.73	\$ 0	3,181.46

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	6,446.71	\$ 1,291.43	\$ 0	7,738.14

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	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	19,849.40	\$ 112,100.15	\$ 118,755.75	13,193.80

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	2,061.55	\$ 28,243.15	\$ 7,579.26	22,725.44

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	\$ 23,483.79	\$ 23,483.79	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		35,810.11	\$ 252,262.80	\$ 181,708.04	106,364.87

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		1,146,109.47	\$ 1,392,110.66	\$ 1,227,447.94	1,310,772.19

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		871,806.96	\$ 4,760,283.18	\$ 5,128,210.40	503,879.74

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		1,076,042.67	\$ 345,749.27	\$ 412,590.40	1,009,201.54

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		95,229.91	\$ 19,061.31	\$ 18,530.94	95,760.28

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		1,431,616.08	\$ 1,617,196.15	\$ 988,747.83	2,060,064.40

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		1,433,256.86	\$ 7,808,033.86	\$ 7,122,106.64	2,119,184.08

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		5,313,367.23	\$ 4,100,808.12	\$ 4,427,408.25	4,986,767.10

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		7,206,908.51	\$ 9,395,449.06	\$ 7,931,475.80	8,670,881.77

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		9,204,938.81	\$ 13,380,920.42	\$ 9,110,836.00	13,475,023.23

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		255,159.90	\$ 1,676,269.84	\$ 984,447.51	946,982.23

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		3,465.45	\$ 72,664.93	\$ 0	76,130.38

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		134.29	\$ 0	\$ 0	134.29

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		48,953.37	\$ 1,819.92	\$ 0	50,773.29

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		117,736.27	\$ 79,530.18	\$ 82,462.79	114,803.66

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		37,521.20	\$ 4,067.29	\$ 1,620.99	39,967.50

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		44,945.56	\$ 184,100.00	\$ 121,387.21	107,658.35

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		19,930.16	\$ 23,592.00	\$ 8,844.49	34,677.67

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		13,949.35	\$ 9,720.05	13,865.81	9,803.59

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		12,317.92	\$ 63,649.35	\$ 71,000.10	4,967.17

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		9,343.00	\$ 0	\$ 0	9,343.00

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		53,350.06	\$ 15,366.90	\$ 16,045.07	52,671.89

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		348,999.34	\$ 134,043.59	\$ 144,397.54	338,645.39

FUND 047: SHERIFF ROTARY BURBANK

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
47 (X-05)	SHERIFF ROTARY BURBANK	21.95	\$ 25,590.85	\$ 25,590.85	21.95

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)	30,685.57	\$ 3,000.00	\$ 5,497.60	28,187.97

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	8,000.60	\$ 19,534.79	\$ 5,573.05	21,962.34

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	9,233.50	\$ 2,785.00	\$ 300	11,718.50

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	69,742.46	\$ 16,980.00	\$ 0	86,722.46

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	3,754.02	\$ 879	\$ 0	4,633.02

FUND 053: MUNI CT GEN SPECIAL PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
053 (B-53)	MUNI CT GEN SPECIAL PROJECT	113,026.76	\$ 118,765.30	\$ 48,507.27	183,284.79

FUND 054: SHERIFF'S ROTARY CHILDREN SERV

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
054 (X-54)	SHERIFF'S ROTARY CHILDREN SERV	0.00	\$ 0	\$ 0	0.00

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	36,332.49	\$ 68,407.52	\$ 68,785.59	35,954.42

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	75,127.96	\$ 30,000.00	\$ 70,751.32	34,376.64

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	87,387.92	\$ 79,479.37	\$ 63,052.33	103,814.96

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	90,863.15	\$ 80,491.70	\$ 63,389.35	107,965.50

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	82,307.53	\$ 94,000.00	\$ 82,612.34	93,695.19

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	28,527.00	\$ 29,611.00	\$ 28,127.00	30,011.00

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	12,396.12	\$ 27,060.57	\$ 24,906.12	14,550.57

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	541,650.82	\$ 413,687.75	\$ 275,177.73	680,160.84

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	824,478.18	\$ 4,350,037.68	\$ 4,052,926.30	1,121,589.56

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	0.00	\$ 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	43,282.99	\$ 252,552.00	\$ 193,404.87	102,430.12

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	47,403.43	\$ 84,561.00	\$ 95,899.21	36,065.22

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	22,107.67	\$ 22,606.34	\$ 21,549.87	23,164.14

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	40,293.68	\$ 0	\$ 40,262.68	31.00

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	0.00

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	102059.91	\$ 226,880.00	\$ 168,348.99	160,590.92

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	4522	\$ 20,449.00	\$ 19,265.00	5,706.00

FUND 117: JUSTICE REINVEST INCENTIVE GRT DRC MUNI

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
117 (T-45)	JUSTICE REINVEST INCENTIVE GRT DRC MUNI	0	\$ 0	\$ 0	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	12,554.71	\$ 4,498.16	\$ 17,052.87	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	35,279.07	\$ 41,964.00	\$ 61,598.07	15,645.00

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	\$ 115,499.15	\$ 0	115,499.15

FUND 203: SECURITY GRANT BRD OF ELECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
203 (T-15)	SECURITY GRANT BRD OF ELECT	36,563.66	\$ 7.68	\$ 36,571.34	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	\$ 36,051.34	\$ 36,051.34	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	6,727.13	\$ 233,354.21	\$ 221,843.16	18,238.18

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	82,737.36	\$ 41.35	\$ 62,717.00	20,061.71

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	156,824.80	\$ 14,591.34	\$ 1,041.06	170,375.08

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	1,050,798.46	\$ 78,324.87	\$ 1,125,850.52	3,272.81

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	85,349.76	\$ 179,647.23	\$ 128,997.11	135,999.88

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		10,133.43	\$ 21,900.77	\$ 26,655.29	5,378.91

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		13,553.24	\$ 70,239.04	\$ 63,514.65	20,277.63

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	\$ 6,573.12	\$ 2,500.00	4,073.12

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	\$ 22,090.80	\$ 22,090.80	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		299,780.51	\$ 2,816,848.98	\$ 3,116,629.49	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	0.00

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 BJJ FY09 JAG BYRNE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
220 (T-33)					
WCSO BJJ 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 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		14,676.40	\$ 46,151.34	\$ 39,267.37	21,560.37

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	\$ 0	\$ 0	0.00

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)		256.00	\$ 31,221.00	\$ 31,477.00	0.00

FUND 226: ADULT DRUG COURT GRANT PROGRAM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
226 (T-95)					
ADULT DRUG COURT GRANT PROGRAM		0.00	\$ 0	\$ 0	0.00

FUND 227: SUPREME CRT GRANTS FOR JUV CRT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
227 (T-83)					
SUPREME CRT GRANTS FOR JUV CRT		0.00	\$ 25,000.00	\$ 0	25,000.00

FUND 228: CARES ACT (HB481)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
228 (T-228)	CARES ACT (HB481)	3,069,229.06	\$ 37,202.69	\$ 1,179,906.32	1,926,525.43

FUND 229: STATE & LOCAL FISCAL RECOVERY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
228 (U-229)	STATE & LOCAL FISCAL RECOVERY	0.00	\$ 11,237,655.50	\$ 0	11,237,655.50

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
299 (O-03)	DEBT RETIREMENT	1,396,065.00	\$ 2,796,143.03	\$ 2,089,734.99	2,102,473.04

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)	PERMANENT IMPROVEMENT	3,971,619.68	\$ 485,908.67	\$ 527,062.29	3,930,466.06

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	1,860,680.78	\$ 2,454.98	\$ 102,687.03	1,760,448.73

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	49,432.33	\$ 18,250.00	\$ 11,554.90	56,127.43

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	273,195.81	\$ 0	\$ 24,106.60	249,089.21

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	255,202.50	\$ 207,657.64	\$ 462,860.14	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		201,724.13	\$ 81,902.44	\$ 132,476.28	151,150.29

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
350 (P-00)					
SEWER DISTRICT		176,779.21	\$ 469,483.71	\$ 537,699.29	108,563.63

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		4,269.05	\$ 27,523.43	\$ 15,045.72	16,746.76

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		175,394.95	\$ 120,419.11	\$ 130,238.88	165,575.18

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		50,394.32	\$ 70,644.06	\$ 74,358.25	46,680.13

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		516,983.42	\$ 209,908.67	\$ 186,265.54	540,626.55

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		65,969.84	\$ 18,436.27	\$ 31,525.00	52,881.11

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
358 (P-08)					
SEWER DIST OPWC CONSTRUCTION		516,512.11	\$ 308,334.97	\$ 501,439.31	323,407.77

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
359 (O-04)					
SPECIAL ASSESSMENTS SEWERS		110,481.29	\$ 38,340.27	\$ 33,071.02	115,750.54

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		151,615.96	\$ 508,585.07	\$ 588,399.75	71,801.28

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)					
WORKERS COMPENSATION		252,615.66	\$ 6,494.00	\$ 79,733.96	179,375.70

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)					
HEALTH CARE		3,836,810.76	\$ 10,130,984.89	\$ 11,046,113.86	2,921,681.79

FUND 452: TRUST MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
452 (U-04)					
TRUST MRDD		79,515.40	\$ 8,786.52	\$ 4,528.59	83,773.33

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		241,475.34	\$ 9,732.12	\$ 0	251,207.46

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		42,746.25	\$ 2,125.00	\$ 1,545.00	43,326.25

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	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)	8,894.38	\$ 50	\$ 510	8,434.38

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	115,146.58	\$ 51,566.44	\$ 25,240.66	141,472.36

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	477.73	\$ 7,002.80	\$ 6,735.94	744.59

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	148,740.60	\$ 498,690.10	\$ 595,743.70	51,687.00

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	480.00	\$ 3,595.00	\$ 3,570.00	505.00

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	578.50	\$ 10,786.20	\$ 10,639.86	724.84

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	10,977.41	\$ 16,482.74	\$ 19,014.40	8,445.75

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	264,555.38	\$ 581,935.53	\$ 384,909.62	461,581.29

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)	UNCLAIMED MONEY	208,537.22	\$ 147,931.58	\$ 107,223.06	249,245.74

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	526.29	\$ 0.37	\$ 0	526.66

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	0.00

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	\$ 5,311,070.89	\$ 5,311,070.89	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	\$ 892,539.04	\$ 892,539.04	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	699,344.42	\$ 230,024.60	\$ 145,365.04	784,003.98

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	\$ 1,869,089.37	\$ 1,869,089.37	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		71,597.86	\$ 112,689.26	\$ 69,510.44	114,776.68

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)					
CIGARETTE TAX		1,397.10	\$ 11,027.26	\$ 12,260.10	164.26

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)					
HOTEL MOTEL		74,163.04	\$ 302,647.46	\$ 335,061.81	41,748.69

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	\$ 2,056,363.23	\$ 2,056,363.23	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		60,551.44	\$ 388,372.80	\$ 400,057.65	48,866.59

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	\$ 171,635.64	\$ 171,635.64	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		3,599,875.64	\$ 95,667,565.90	\$ 96,531,968.82	2,735,472.72

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		58,203.99	\$ 61,580,120.09	\$ 61,638,324.08	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		7,801.20	\$ 15,111.33	\$ 1,534.75	21,377.78

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		587,707.77	\$ -200,070.69	\$ 0	387,637.08

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		1,378.00	\$ -587	\$ -46	837.00

FUND 626: COVID RELIEF CARES ACT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
626 (T-95)					
HEALTH INSURANCE		0.00	\$ 0	\$ 0	0.00

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
651 (Y-18)					
HEALTH INSURANCE		-172.55	\$ 7,628,491.89	\$ 7,627,017.27	1,302.07

FUND 849: PARK DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
849 (X-40)					
PARK DISTRICT		3,577.67	\$ 29,835.94	\$ 6,724.32	26,689.29

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		5,342,018.52	\$ 8,271,983.91	6,753,779.52	6,860,222.91

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	968,679.60	\$ 1,083,803.93	\$ 854,234.15	1,198,249.38

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	712,120.97	\$ 1,034,196.82	\$ 898,836.81	847,480.98

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	7,475.61	\$ 12,820.76	\$ 8,652.35	11,644.02

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	66,858.54	\$ 75,219.00	\$ 57,525.80	84,551.74

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	3,104.48	\$ 300	\$ 589.58	2,814.90

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	8,133.47	\$ 17,682.50	\$ 17,029.30	8,786.67

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	12,476.31	\$ 81,250.00	\$ 62,717.40	31,008.91

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	144,835.30	\$ 160,444.08	\$ 158,810.50	146,468.88

FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)	TATTOO DH	6,347.17	\$ 2,000.00	\$ 3,305.34	5,041.83

FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)	SEWAGE DH	239,166.51	\$ 276,733.43	\$ 319,941.96	195,957.98

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	40,543.36	\$ 291,343.96	\$ 205,881.21	126,006.11

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
885 (T-17)	WIC DH	64,652.63	\$ 274,858.02	\$ 298,436.79	41,073.86

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
886 (T-18)	IAP DH	17,459.41	\$ 7,677.00	\$ 21,719.46	3,416.95

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	69,200.01	\$ 80,687.25	\$ 66,529.45	83,357.81

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	37,417.59	\$ 32,060.00	\$ 24,590.20	44,887.39

FUND 892: CHILD & MATERNAL WELLNESS GRNT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
892 (T-24)	CHILD & MATERNAL WELLNESS GRNT	6,040.69	\$ 0	\$ 6,040.69	0.00

FUND 893: COVID19

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
893 (T-25)					
COVID19		24,950.20	\$ 77,267.80	\$ 43,147.89	59,070.11

FUND 894: CONTACT TRACING (UNK)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
894 (E-94)					
CONTACT TRACING (UNK)		51,721.85	\$ 204,038.25	\$ 155,029.87	100,730.23

FUND 895: CORONAVIRUS RESPONSE SUPPLEMNT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
895 (T-26)					
CORONAVIRUS RESPONSE SUPPLEMNT		178,693.72	\$ 153,077.20	\$ 216,432.02	115,338.90

FUND 896: VACCINE NEEDS ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
896 (E-96)					
VACCINE NEEDS ASSESSMENT		0.00	\$ 20,000.00	\$ 0	20,000.00

FUND 897: ENHANCED OPERATIONS GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
897 (T-27)					
VACCINE EQUITY GRANT		0.00	\$ 62,089.38	\$ 2,288.28	59,801.10

FUND 898: VACCINE EQUITY GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
898 (T-28)					
VACCINE EQUITY GRANT		0.00	\$ 100,017.00	\$ 0	100,017.00

FUND 998: POOLED CASH

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

