



WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending March 31, 2022

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		8,704,327.63	\$ 10,122,391.86	\$ 6,567,861.97	12,258,857.52

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		100,914.04	\$ 81,626.53	\$ 78,764.88	103,775.69

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		841,852.61	\$ 101,996.20	\$ 59,652.29	884,196.52

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		1,601,066.77	\$ 0	\$ 0	1,601,066.77

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		105,998.86	\$ 208,233.00	\$ 112,522.23	201,709.63

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		886,056.23	\$ 143,241.04	\$ 129,071.98	900,225.29

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		133,952.18	\$ 19,250.00	\$ 19,416.87	133,785.31

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		94,324.23	\$ 30,433.64	\$ 19,624.13	105,133.74

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		145,428.97	\$ 5,561.00	\$ 579.64	150,410.33

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)					
DETAC PROSECUTOR		101,996.89	\$ 105,580.35	\$ 32,815.31	174,761.93

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)					
DETAC TREASURER		119,237.47	\$ 97,328.91	\$ 35,524.62	181,041.76

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		231,811.70	\$ 36,084.66	\$ 34,660.45	233,235.91

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		4,937.50	\$ 0	\$ 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	102,624.18	\$ 3,588.98	\$ 0	106,213.16

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	3,211.59	\$ 32.36	\$ 0	3,243.95

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	8,276.32	\$ 8.5	\$ 0	8,284.82

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	10,275.42	\$ 26,139.01	\$ 0	36,414.43

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	2,467.49	\$ 6,964.91	\$ 0	9,432.40

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	\$ 5,971.76	\$ 5,971.76	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	127,847.19	\$ 5,971.76	\$ 97,319.82	36,499.13

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	1,333,179.08	\$ 330,203.32	\$ 344,465.15	1,318,917.25

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	844,777.83	\$ 1,261,448.83	\$ 1,390,044.41	716,182.25

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)	WORKFORCE DEVELOPMENT	968,728.91	\$ 4,358.45	\$ 145,191.43	827,895.93

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	97,015.63	\$ 5,494.81	\$ 4,821.30	97,689.14

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	1,885,398.89	\$ 940,739.79	\$ 285,260.49	2,540,878.19

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	1,932,944.73	\$ 2,201,168.76	\$ 1,823,415.59	2,310,697.90

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		4,898,700.91	\$ 1,685,017.92	\$ 1,428,519.62	5,155,199.21

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		7,750,541.76	\$ 3,878,619.03	\$ 2,410,637.58	9,218,523.21

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		12,039,916.53	\$ 7,568,270.12	\$ 2,212,864.33	17,395,322.32

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		768,838.46	\$ 992,713.81	\$ 242,380.27	1,519,172.00

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		76,139.88	\$ 21.56	\$ 0	76,161.44

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		50,773.29	\$ 1,239.24	\$ 0	52,012.53

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		109,046.56	\$ 5,914.34	\$ 19,199.18	95,761.72

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		39,884.28	\$ 850	\$ 781.31	39,952.97

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		75,750.18	\$ 46,695.00	\$ 37,066.04	85,379.14

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		33,654.91	\$ 0	\$ 996.69	32,658.22

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		14,139.20	\$ 6,132.25	0	20,271.45

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		8,027.35	\$ 21,143.10	\$ 22,441.33	6,729.12

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	\$ 20,628.72	\$ 0	29,971.72

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		50,338.79	\$ 2,253.00	\$ 5,196.50	47,395.29

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		328,917.75	\$ 32,453.80	\$ 53,879.66	307,491.89

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	\$ 3,163.06	\$ 0	3,185.01

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)	28,605.24	\$ 2,531.27	\$ 1,653.36	29,483.15

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	25,000.01	\$ 4,557.34	\$ 0	29,557.35

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	12,288.50	\$ 970	\$ 300	12,958.50

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	90,067.46	\$ 4,140.00	\$ 0	94,207.46

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	4,825.02	\$ 144	\$ 0	4,969.02

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	191,655.14	\$ 28,305.00	\$ 22,793.91	197,166.23

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	22,116.79	\$ 3,343.75	\$ 21,054.43	4,406.11

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	74,219.21	\$ 0	\$ 20,046.51	54,172.70

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	88,829.34	\$ 0	\$ 17,842.13	70,987.21

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	93,266.31	\$ 0	\$ 18,290.54	74,975.77

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	77,291.04	\$ 1,000.00	\$ 25,138.48	53,152.56

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	30,011.00	\$ 0	\$ 1,900.00	28,111.00

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	9,009.48	\$ 84.6	\$ 7,105.84	1,988.24

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	572,981.46	\$ 84,972.73	\$ 117,939.43	540,014.76

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	1,788,392.19	\$ 677,402.66	\$ 961,551.67	1,504,243.18

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	53,246.24	\$ 63,138.00	\$ 62,995.43	53,388.81

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	35,476.64	\$ 28,187.00	\$ 26,706.46	36,957.18

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	26,594.76	\$ 5,694.99	\$ 10,930.82	21,358.93

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	31,684.09	\$ 146,076.59	\$ 177,760.68	0.00

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	141452.82	\$ 56,720.00	\$ 45,638.17	152,534.65

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	6366	\$ 7,596.00	\$ 7,596.00	6,366.00

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	0.00	\$ 0	\$ 0	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	23,737.17	\$ 9,485.00	\$ 0	33,222.17

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	87,160.20	\$ 156,648.12	\$ 0	243,808.32

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	0.00	\$ 79,363.00	\$ 1,226.85	78,136.15

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	\$ 684,997.52	\$ 657,502.22	27,495.30

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	18,238.18	\$ 0	\$ 482.61	17,755.57

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	20,064.46	\$ 4,224.49	\$ 6,161.00	18,127.95

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	175,427.26	\$ 5,813.95	\$ 0	181,241.21

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	25,939.81	\$ 0	\$ 11,452.60	14,487.21

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	115,925.62	\$ 17,633.40	\$ 38,533.06	95,025.96

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		10,470.40	\$ 4,608.49	\$ 7,880.00	7,198.89

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		20,902.61	\$ 53,098.61	\$ 18,959.67	55,041.55

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	\$ 6,707.76	\$ 6,707.76	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	\$ 17,648.48	\$ 17,648.48	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		466,426.72	\$ 767,619.17	\$ 1,234,045.89	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		21,560.37	\$ 42,838.20	\$ 27,046.45	37,352.12

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)		0.00	\$ 5,907.00	\$ 5,907.00	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		25,000.00	\$ 300	\$ 570	24,730.00

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)		0.00	\$ 0	\$ 0	0.00

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		11,237,655.50	\$ 0	\$ 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		1,535,778.65	\$ 0	\$ 0	1,535,778.65

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)					
PERMANENT IMPROVEMENT		8,467,687.02	\$ 182,001.27	\$ 268,748.85	8,380,939.44

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		1,754,357.42	\$ 1,326.00	\$ 5,611.55	1,750,071.87

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		557,510.05	\$ 7,300.00	\$ 17,266.63	547,543.42

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		230,303.46	\$ 0	\$ 0	230,303.46

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		0.00	\$ 0	\$ 0	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		205,601.82	\$ 28,418.42	\$ 8,464.70	225,555.54

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
350 (P-00)					
SEWER DISTRICT		150,475.55	\$ 156,092.90	\$ 206,010.96	100,557.49

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		52,586.96	\$ 3,572.98	\$ 36,593.49	19,566.45

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		177,913.65	\$ 34,940.61	\$ 22,860.88	189,993.38

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		47,835.34	\$ 14,911.21	\$ 9,775.91	52,970.64

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		521,247.80	\$ 61,842.63	\$ 0	583,090.43

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		48,472.56	\$ 4,531.28	\$ 0	53,003.84

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		233,202.49	\$ 46,161.26	\$ 79,061.95	200,301.80

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		115,750.54	\$ 37,454.75	\$ 33,476.02	119,729.27

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		230,355.75	\$ 183,361.46	\$ 214,032.83	199,684.38

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)					
WORKERS COMPENSATION		263,065.77	\$ 0	\$ 37,830.95	225,234.82

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)					
HEALTH CARE		2,693,779.39	\$ 2,699,714.21	\$ 3,565,605.73	1,827,887.87

FUND 452: TRUST MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
452 (U-04)					
TRUST MRDD		86,736.02	\$ 5,429.10	\$ 4,278.03	87,887.09

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		259,391.88	\$ 7,344.34	\$ 6,217.00	260,519.22

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		42,953.39	\$ 0	\$ 478.98	42,474.41

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)	8,434.38	\$ 0	\$ 161	8,273.38

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	153,429.36	\$ 11,652.37	\$ 13,425.52	151,656.21

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	562.01	\$ 1,802.84	\$ 1,353.08	1,011.77

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	153,456.35	\$ 134,035.40	\$ 153,456.35	134,035.40

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	605.00	\$ 300	\$ 350	555.00

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	526.00	\$ 1,851.89	\$ 1,629.00	748.89

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	11,434.00	\$ 3,229.82	\$ 11,434.00	3,229.82

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	379,084.41	\$ 392,866.00	\$ 110,785.73	661,164.68

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)	UNCLAIMED MONEY	249,524.98	\$ 8,740.76	\$ 70,603.69	187,662.05

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	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
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	\$ 1,621,542.94	\$ 1,621,542.94	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	\$ 240,149.90	\$ 240,149.90	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	795,405.19	\$ 63,185.97	\$ 29,805.66	828,785.50

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	\$ 549,488.63	\$ 549,488.63	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		114,776.68	\$ 0	\$ 113,082.83	1,693.85

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)					
CIGARETTE TAX		289.26	\$ 25	\$ 289.26	25.00

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)					
HOTEL MOTEL		109,725.79	\$ 74,142.43	\$ 109,725.79	74,142.43

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	\$ 0	\$ 0	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		59,712.96	\$ 250,364.67	\$ 310,077.63	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	\$ 129,502.46	\$ 594.42	128,908.04

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		3,353,835.18	\$ 93,354,091.10	\$ 96,707,926.28	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	\$ 2,179,317.85	\$ 22,880.17	2,156,437.68

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		21,377.78	\$ 263.15	\$ 6,843.13	14,797.80

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		709,714.70	\$ -624,968.71	\$ 0	84,745.99

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		1,476.00	\$ -1,476.00	\$ 0	0.00

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		-2,214.16	\$ 2,569,366.70	\$ 1,715,616.63	851,535.91

FUND 849: PARK DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
849 (X-40)					
PARK DISTRICT		26,692.71	\$ 4,838.87	\$ 240	31,291.58

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		6,192,745.22	\$ 3,903,190.78	1,993,722.90	8,102,213.10

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	1,278,836.04	\$ 206,955.46	\$ 290,449.52	1,195,341.98

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	681,790.29	\$ 439,431.07	\$ 355,852.04	765,369.32

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	9,574.65	\$ 45	\$ 2,301.79	7,317.86

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	86,933.84	\$ 12,792.60	\$ 18,547.30	81,179.14

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	2,712.33	\$ 0	\$ 109.15	2,603.18

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	5,583.34	\$ 885	\$ 4,322.30	2,146.04

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	44,809.33	\$ 18,750.00	\$ 5,427.97	58,131.36

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	144,799.19	\$ 32,319.89	\$ 36,419.07	140,700.01

FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)	TATTOO DH	6,241.49	\$ 585	\$ 1,040.38	5,786.11

FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)	SEWAGE DH	291,420.25	\$ 71,057.85	\$ 51,911.16	310,566.94

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	81,417.22	\$ 255,286.03	\$ 64,381.04	272,322.21

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
885 (T-17)	WIC DH	61,137.35	\$ 94,053.75	\$ 93,517.10	61,674.00

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
886 (T-18)	IAP DH	3,069.55	\$ 1,038.00	\$ 27.78	4,079.77

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	84,558.62	\$ 8,804.00	\$ 14,153.89	79,208.73

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	39,353.56	\$ 0	\$ 7,195.99	32,157.57

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	0.00	\$ 0	\$ 0	0.00

FUND 893: COVID19

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
893 (T-25)					
COVID19		59,044.80	\$ 0	\$ 636.94	58,407.86

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)		113,576.70	\$ 0	\$ 189	113,387.70

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		140,807.72	\$ 0	\$ 609.7	140,198.02

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		65,435.36	\$ 0	\$ 0	65,435.36

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		56,741.10	\$ 0	\$ 0	56,741.10

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		100,017.00	\$ 0	\$ 90.54	99,926.46

FUND 899: PUBLIC HEALTH WORKFORCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
899 (T-29)					
VACCINE EQUITY GRANT		0.00	\$ 0	\$ 0	0.00

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

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

