

WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending June 30, 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	\$ 17,076,684.78	\$ 13,486,637.39	12,294,375.02

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	\$ 165,616.76	\$ 167,436.94	99,093.86

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	\$ 179,681.10	\$ 97,361.10	924,172.61

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	\$ 242,747.51	\$ 220,295.02	128,451.35

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	\$ 326,103.37	\$ 247,904.55	964,255.05

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	\$ 38,875.00	\$ 32,371.84	140,455.34

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	\$ 73,397.88	\$ 40,068.74	127,653.37

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	\$ 12,384.87	\$ 2,315.75	155,498.09

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	\$ 111,176.01	\$ 59,086.22	154,086.68

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	\$ 44,086.20	172,480.18

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	\$ 96,587.85	\$ 65,111.82	263,287.73

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	\$ 17,741.87	\$ 0	120,366.05

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	\$ 87.84	\$ 0	3,299.43

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	\$ 527	\$ 0	8,803.32

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	\$ 65,429.01	\$ 50,023.76	25,680.67

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	\$ 16,410.86	\$ 0	18,878.35

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	\$ 13,344.57	\$ 13,344.57	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	\$ 63,368.33	\$ 146,902.14	44,313.38

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	\$ 685,521.90	\$ 732,210.82	1,286,490.16

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	\$ 2,920,283.66	\$ 2,829,940.79	935,120.70

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	\$ 229,634.25	\$ 318,355.91	880,007.25

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	\$ 11,606.20	\$ 8,970.40	99,651.43

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	\$ 940,997.79	\$ 637,228.73	2,189,167.95

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	\$ 4,480,516.64	\$ 3,456,114.73	2,957,346.64

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	\$ 2,692,203.12	\$ 2,912,457.92	4,678,446.11

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	\$ 5,476,125.97	\$ 4,647,278.95	8,579,388.78

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	\$ 8,571,506.55	\$ 3,904,421.25	16,707,001.83

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	\$ 1,007,367.16	\$ 552,337.12	1,223,868.50

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	\$ 116.17	\$ 925	75,331.05

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	\$ 15,174.20	\$ 41,724.25	82,496.51

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	\$ 1,587.50	\$ 1,097.35	40,374.43

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	\$ 93,390.00	\$ 80,898.02	88,242.16

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	\$ 8,282.00	\$ 11,925.83	30,011.08

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	\$ 7,091.27	0	21,230.47

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	\$ 43,401.07	\$ 40,711.99	10,716.43

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	\$ 5,305.77	\$ 10,499.77	45,144.79

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	\$ 73,507.53	\$ 93,629.32	308,795.96

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	\$ 3,185.01	0.00

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	\$ 6,477.62	\$ 3,152.92	31,929.94

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	\$ 11,577.59	\$ 0	36,577.60

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	\$ 1,950.00	\$ 300	13,938.50

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	\$ 9,645.00	\$ 0	99,712.46

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	\$ 435	\$ 0	5,260.02

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	\$ 69,842.50	\$ 34,814.92	226,682.72

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	\$ 42,959.16	\$ 39,399.67	25,676.28

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	\$ 40,186.98	34,032.23

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	\$ 35,895.24	52,934.10

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	\$ 28,689.77	64,576.54

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	\$ 93,130.52	\$ 82,608.70	87,812.86

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	\$ 29,611.00	400.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
103 (T-76)	HAZMAT OPERATIONS EMA	9,009.48	\$ 28,740.39	\$ 11,829.52	25,920.35

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	\$ 181,680.76	\$ 213,271.06	541,391.16

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	\$ 741,954.03	\$ 1,874,238.74	656,107.48

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	\$ 126,276.00	\$ 125,990.89	53,531.35

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	\$ 56,374.00	\$ 50,737.71	41,112.93

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	\$ 8,330.93	\$ 13,638.44	21,287.25

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	\$ 113,441.00	\$ 99,689.47	155,204.35

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	\$ 13,293.00	\$ 13,293.00	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	\$ 4,867.87	\$ 0	4,867.87

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	\$ 21,403.00	\$ 33,222.17	11,918.00

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	87,160.20	\$ 361,790.55	\$ 247,470.92	201,479.83

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	\$ 27,534.35	51,828.65

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	\$ 777,599.77	\$ 760,393.61	17,206.16

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	\$ 374.87	\$ 994.8	17,618.25

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	\$ 9,113.17	\$ 11,332.00	17,845.63

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	\$ 10,021.94	\$ 0	185,449.20

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	\$ 33,283.34	\$ 77,030.45	72,178.51

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	\$ 11,380.52	\$ 16,169.76	5,681.16

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	\$ 37,919.35	36,081.87

FUND 214: HAZARD MITIGATION PLANNING

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
214 (T-90)					
HAZARD MITIGATION PLANNING		0.00	\$ 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	\$ 1,506,799.47	\$ 1,973,226.19	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	\$ 10,442.00	\$ 5,907.00	4,535.00

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	\$ 16,927.75	\$ 22,430.00	19,497.75

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	\$ 11,237,655.50	\$ 3,240.00	22,472,071.00

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
299 (O-03)					
DEBT RETIREMENT		1,535,778.65	\$ 575,305.01	\$ 1,540,960.61	570,123.05

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	\$ 183,141.27	\$ 945,357.44	7,705,470.85

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	\$ 101,326.00	\$ 21,682.34	1,834,001.08

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	\$ 12,775.00	\$ 26,458.10	543,826.95

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	\$ 130,000.00	\$ 37,244.00	323,059.46

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	\$ 58,562.43	\$ 20,172.37	243,991.88

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	\$ 297,255.07	\$ 379,323.20	68,407.42

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	\$ 11,351.47	\$ 52,016.46	11,921.97

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	\$ 70,835.23	\$ 46,308.89	202,439.99

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	\$ 31,731.66	\$ 20,384.55	59,182.45

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	\$ 125,673.19	\$ 8,737.83	638,183.16

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	\$ 9,572.96	\$ 0	58,045.52

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	\$ 81,061.95	198,301.80

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	\$ 400,445.06	\$ 453,491.61	177,309.20

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	\$ 1,353.03	\$ 35,366.63	229,052.17

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	\$ 6,823,758.45	\$ 7,386,644.00	2,130,893.84

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	\$ 6,450.31	\$ 5,006.29	88,180.04

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	\$ 10,143.74	\$ 13,976.07	255,559.55

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	\$ 375	\$ 1,101.82	42,226.57

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	\$ 45,426.09	\$ 26,060.15	172,795.30

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	\$ 5,213.74	\$ 4,356.28	1,419.47

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	\$ 268,419.80	\$ 287,491.75	134,384.40

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	\$ 5,118.09	\$ 5,140.22	503.87

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	\$ 8,190.59	\$ 11,434.00	8,190.59

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	\$ 462,222.55	\$ 225,315.87	615,991.09

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	\$ 43,348.81	\$ 75,954.05	216,919.74

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	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	\$ 3,456,934.78	\$ 3,456,934.78	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	\$ 526,655.22	\$ 526,655.22	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	\$ 133,431.67	\$ 261,540.54	667,296.32

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	\$ 1,098,485.64	\$ 1,098,485.64	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	\$ 11,150.00	\$ 289.26	11,150.00

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	\$ 174,930.70	\$ 182,151.43	102,505.06

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	\$ 1,033,412.27	\$ 1,033,412.27	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	\$ 198,642.27	\$ 1,968.93	196,673.34

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	\$ 13,370,633.98	\$ 29,475.14	13,341,158.84

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	\$ -788,204.29	\$ -79,435.48	945.89

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	\$ 5,100,212.23	\$ 5,097,447.76	550.31

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	\$ 4,876.92	\$ 4,210.64	27,358.99

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	\$ 5,140,131.35	3,833,629.34	7,499,247.23

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	\$ 496,359.29	\$ 616,897.61	1,158,297.72

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	\$ 577,833.09	\$ 692,967.58	566,655.80

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	\$ 15,364.92	\$ 9,999.83	14,939.74

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	\$ 35,962.85	\$ 32,147.43	90,749.26

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	\$ 100	\$ 367.37	2,444.96

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	\$ 19,360.00	\$ 12,226.74	12,716.60

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	\$ 27,500.00	\$ 15,536.00	56,773.33

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	\$ 78,624.91	\$ 79,545.56	143,878.54

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	\$ 1,025.00	\$ 2,087.57	5,178.92

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	\$ 188,670.75	\$ 119,301.28	360,789.72

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	\$ 300,954.24	\$ 134,558.42	247,813.04

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	\$ 180,353.55	\$ 178,986.88	62,504.02

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	\$ 1,335.00	\$ 84.3	4,320.25

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	84,558.62	\$ 19,075.00	\$ 28,004.42	75,629.20

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	\$ 15,646.46	23,707.10

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	\$ 652.91	58,391.89

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	\$ 4,679.08	\$ 14.56	4,664.52

FUND 900: COVID 19 VACCINATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
900 (T-16)					
VACCINE EQUITY GRANT		0.00	\$ 37,594.25	\$ 5,655.98	31,938.27

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

