



**WAYNE COUNTY, OHIO**  
**Fund File Report**  
**For the Period Ending December 31, 2020**

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		7,735,740.70	\$ 27,509,338.61	\$ 26,669,091.99	8,575,987.32

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		51,029.50	\$ 309,585.70	\$ 288,567.31	72,047.89

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		845,366.52	\$ 251,547.10	\$ 308,190.28	788,723.34

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		1,119,552.01	\$ 306,514.76	\$ 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		129,384.68	\$ 429,420.30	\$ 364,187.20	194,617.78

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		819,071.25	\$ 629,582.55	\$ 620,497.24	828,156.56

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	73,324.68	\$ 79,180.24	\$ 48,194.73	104,310.19

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	41,503.25	\$ 134,960.63	\$ 130,112.89	46,350.99

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	142,926.13	\$ 25,245.42	\$ 20,915.53	147,256.02

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)	DETAC PROSECUTOR	98,293.38	\$ 102,791.64	\$ 113,591.63	87,493.39

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)	DETAC TREASURER	63,921.04	\$ 90,903.19	\$ 68,593.83	86,230.40

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	199,946.06	\$ 178,456.69	\$ 179,682.81	198,719.94

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	4,787.50	\$ 100	\$ 0	4,887.50

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	47,404.61	\$ 26,571.57	\$ 0	73,976.18

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	2,602.28	\$ 330.79	\$ 59.34	2,873.73

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	8,967.03	\$ 1,870.18	\$ 4,390.50	6,446.71

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	2,516.10	\$ 0	\$ 2,516.10	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	0.00	\$ 120,491.29	\$ 100,641.89	19,849.40

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
021 (B-30)	COMPUTERIZATION COMMON PLEAS	23,781.35	\$ 31,339.64	\$ 53,059.44	2,061.55

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	\$ 24,988.95	\$ 24,988.95	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		72,646.43	\$ 194,221.50	\$ 231,057.82	35,810.11

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		1,074,895.41	\$ 1,485,621.06	\$ 1,414,407.00	1,146,109.47

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		933,835.75	\$ 6,128,357.08	\$ 6,190,385.87	871,806.96

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		978,360.34	\$ 536,046.78	\$ 438,364.45	1,076,042.67

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		87,630.93	\$ 17,146.53	\$ 9,547.55	95,229.91

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		1,537,749.76	\$ 1,532,789.31	\$ 1,638,922.99	1,431,616.08

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		1,603,521.87	\$ 8,683,953.09	\$ 8,854,218.10	1,433,256.86

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		5,393,966.04	\$ 5,135,899.93	\$ 5,216,498.74	5,313,367.23

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
032 (S-02)					
SPECIAL LEVY CHILDREN SERVICES		6,132,591.05	\$ 10,136,223.28	\$ 9,061,905.82	7,206,908.51

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		5,376,953.65	\$ 13,212,435.86	\$ 9,384,450.70	9,204,938.81

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		85,222.42	\$ 659,093.83	\$ 489,156.35	255,159.90

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		1,204.28	\$ 2,261.17	\$ 0	3,465.45

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		6,871.61	\$ 0	\$ 6,737.32	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		47,035.20	\$ 1,918.17	\$ 0	48,953.37

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		81,337.62	\$ 80,195.01	\$ 43,796.36	117,736.27

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		32,985.87	\$ 5,706.37	\$ 1,171.04	37,521.20

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		24,913.45	\$ 188,580.00	\$ 168,547.89	44,945.56

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		16,211.45	\$ 30,883.00	\$ 27,164.29	19,930.16

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		25,896.56	\$ 15,901.32	27,848.53	13,949.35

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		12,370.34	\$ 87,191.59	\$ 87,244.01	12,317.92

FUND 044: LAW ENFORCEMENT TRAINING

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
044 (B-17)					
LAW ENFORCEMENT TRAINING		24,820.00	\$ 1,500.00	\$ 16,977.00	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		52,658.85	\$ 19,280.00	\$ 18,588.79	53,350.06

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
046 (B-60)					
LAW LIBRARY RESOURCES FUND		369,568.78	\$ 148,741.30	\$ 169,310.74	348,999.34

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	0.00	\$ 12,751.37	\$ 12,729.42	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)	30,524.33	\$ 6,614.21	\$ 6,452.97	30,685.57

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	30,717.65	\$ 21,588.84	\$ 44,305.89	8,000.60

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	7,790.66	\$ 2,535.00	\$ 1,092.16	9,233.50

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	52,815.74	\$ 17,280.00	\$ 353.28	69,742.46

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	2,791.02	\$ 963	\$ 0	3,754.02

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	32,947.50	\$ 124,474.40	\$ 44,395.14	113,026.76

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	59,394.38	\$ 44,314.50	\$ 67,376.39	36,332.49

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	67,947.42	\$ 74,235.90	\$ 67,055.36	75,127.96

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	77,706.14	\$ 69,816.73	\$ 60,134.95	87,387.92

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	72,963.85	\$ 79,923.16	\$ 62,023.86	90,863.15

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	118,141.39	\$ 94,000.00	\$ 129,833.86	82,307.53

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	31,087.00	\$ 28,127.00	\$ 30,687.00	28,527.00

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	8,021.04	\$ 31,421.55	\$ 27,046.47	12,396.12

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
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105 (M-52)							
RECLAIM JUVENILE COURT		612,628.32	\$	368,359.92	\$	439,337.42	541,650.82
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		918,089.66	\$	3,743,676.94	\$	3,837,288.42	824,478.18
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	\$	0.00	\$	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	\$	0.00	\$	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		38,421.66	\$	252,552.00	\$	247,690.67	43,282.99
FUND 110: COMMUNITY CORRECTION HOME ARR							
Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
110 (T-85)							
COMMUNITY CORRECTION HOME ARREST		12,764.19	\$	112,748.00	\$	78,108.76	47,403.43
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	\$	0.00	\$	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		19,861.74	\$	17,623.77	\$	15,377.84	22,107.67
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	24,869.83	\$	259,549.21	\$	244,125.36	40,293.68
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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	\$ 0.00	\$ 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	97052.83	\$ 227,005.00	\$ 221,997.92	102,059.91

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	\$ 20,338.00	\$ 22,182.00	4,522.00

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	\$ 0.00	\$ 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	\$ 14,465.20	\$ 1,910.49	12,554.71

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	0.00	\$ 63,965.07	\$ 28,686.00	35,279.07

FUND 202: PRESCHOOL PROGRAM MRDD

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

FUND 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	42,871.08	\$ 127,190.64	\$ 133,498.06	36,563.66

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	\$ 78,044.06	\$ 78,044.06	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	0.00	\$ 120,081.21	\$ 113,354.08	6,727.13

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	\$ 0.00	\$ 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	61,474.22	\$ 26,033.46	\$ 4,770.32	82,737.36

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	143,597.85	\$ 13,610.05	\$ 383.1	156,824.80

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
209 (T-60, T-61)	AIRPORT IMPROVEMENTS	792,079.92	\$ 4,388,205.91	\$ 4,129,487.37	1,050,798.46

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	44,088.09	\$ 202,652.88	\$ 161,391.21	85,349.76

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	\$ 0.00	\$ 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		10,646.05	\$ 32,991.03	\$ 33,503.65	10,133.43

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		10,561.45	\$ 78,175.90	\$ 75,184.11	13,553.24

FUND 214: HAZARD MITIGATION PLANNING

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

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
215 (T-91)					
NARCOTICS TASK FORCE GRANT		0.00	\$ 36,273.18	\$ 36,273.18	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	\$ 0.00	\$ 0	0.00

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
217 (T-41)					
FEDERAL PROGRAMS CSB		302,924.99	\$ 3,074,314.84	\$ 3,077,459.32	299,780.51

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	\$ 0.00	\$ 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	\$ 0.00	\$ 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 BJY FY09 JAG BYRNE GRANT	0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 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	45,464.97	\$ 50,416.82	\$ 81,205.39	14,676.40

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	\$ 0.00	\$ 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	\$ 12,768.00	\$ 12,512.00	256.00

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	\$ 0.00	\$ 0	0.00

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	\$ 6,692,410.17	\$ 3,623,181.11	3,069,229.06

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
299 (O-03)	DEBT RETIREMENT	1,392,835.00	\$ 3,442,996.87	\$ 3,439,766.87	1,396,065.00

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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300 (N-00)						
PERMANENT IMPROVEMENT		3,464,295.29	\$	1,444,349.09	\$	937,024.70
						3,971,619.68

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		1,732,583.72	\$	211,131.71	\$	83,034.65	1,860,680.78

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		39,157.43	\$	21,900.00	\$	11,625.10	49,432.33

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		359,042.44	\$	0	\$	85,846.63	273,195.81

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		500.00	\$	273,444.93	\$	18,742.43	255,202.50

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		171,843.86	\$	73,763.20	\$	43,882.93	201,724.13

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
350 (P-00)							
SEWER DISTRICT		149,214.84	\$	606,378.51	\$	578,814.14	176,779.21

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		11,239.87	\$	15,522.69	\$	22,493.51	4,269.05

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	175,690.59	\$	142,017.70	\$	142,313.34	175,394.95
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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	44,866.91	\$ 71,267.18	\$ 65,739.77	50,394.32

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	523,951.63	\$ 234,339.42	\$ 241,307.63	516,983.42

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	50,375.91	\$ 18,893.93	\$ 3,300.00	65,969.84

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	154,334.59	\$ 475,187.02	\$ 113,009.50	516,512.11

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	104,832.98	\$ 39,314.33	\$ 33,666.02	110,481.29

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	136,800.92	\$ 495,396.59	\$ 480,581.55	151,615.96

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)	WORKERS COMPENSATION	253,006.36	\$ 156,533.25	\$ 156,923.95	252,615.66

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)	HEALTH CARE	5,294,563.24	\$ 11,628,429.44	\$ 13,086,181.92	3,836,810.76

FUND 452: TRUST MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
452 (U-04)	TRUST MRDD	82,308.41	\$ 6,877.16	\$ 9,670.17	79,515.40

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	225,033.97	\$ 36,492.40	\$ 20,051.03	241,475.34

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	42,000.18	\$ 1,715.00	\$ 968.93	42,746.25

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)	8,844.38	\$ 50	\$ 0	8,894.38

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	97,865.62	\$ 66,016.56	\$ 48,735.60	115,146.58

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		420.18	\$ 7,575.52	\$ 7,517.97	477.73

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		125,490.15	\$ 531,590.20	\$ 508,339.75	148,740.60

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	\$ 50	\$ 50	480.00

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		420.95	\$ 9,162.61	\$ 9,005.06	578.50

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		10,028.75	\$ 19,147.85	\$ 18,199.19	10,977.41

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		118,354.93	\$ 541,462.70	\$ 395,262.25	264,555.38

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)					
UNCLAIMED MONEY		245,810.05	\$ 57,804.23	\$ 95,077.06	208,537.22

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		521.82	\$ 4.47	\$ 0	526.29

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	\$ 5,645,703.58	\$ 5,645,703.58	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	\$ 972,492.53	\$ 972,492.53	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	613,988.43	\$ 253,601.02	\$ 168,245.03	699,344.42

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	\$ 2,195,338.59	\$ 2,195,338.59	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	119,502.51	\$ 69,368.00	\$ 117,272.65	71,597.86

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)	CIGARETTE TAX	482.43	\$ 11,191.87	\$ 10,277.20	1,397.10

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)	HOTEL MOTEL	90,242.73	\$ 196,286.56	\$ 212,366.25	74,163.04

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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612 (Y-53)						
STATE ROLLBACK & HOMESTEAD		0.00	\$	2,182,781.75	\$	2,182,781.75
						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		54,928.33	\$	429,119.39	\$	423,496.28	60,551.44

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	\$	165,496.02	\$	165,496.02	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		3,306,553.93	\$	90,641,024.49	\$	90,347,702.78	3,599,875.64

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	\$	57,491,729.00	\$	57,433,525.01	58,203.99

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		20,196.68	\$	3,425.78	\$	15,821.26	7,801.20

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		592,237.99	\$	-4,530.22	\$	0	587,707.77

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		1,758.00	\$	-380	\$	0	1,378.00

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	\$	7,434,590.99	\$	7,434,590.99	0.00
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FUND 651: HEALTH INSURANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
651 (Y-18)					
HEALTH INSURANCE		1,522.54	\$ 8,693,430.26	\$ 8,695,125.35	-172.55

FUND 849: PARK DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
849 (X-40)					
PARK DISTRICT		0.43	\$ 4,967.24	\$ 1,390.00	3,577.67

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
852 (A-50, A-51)					
MENTAL HEALTH & RECOVERY BOARD		4,789,613.53	\$ 8,899,766.63	8,347,361.64	5,342,018.52

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		907,448.08	\$ 1,043,105.01	\$ 981,873.49	968,679.60

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		603,185.51	\$ 1,265,012.70	\$ 1,156,077.24	712,120.97

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		7,166.61	\$ 11,978.76	\$ 11,669.76	7,475.61

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		54,528.32	\$ 92,726.10	\$ 80,395.88	66,858.54

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		3,645.81	\$ 300	\$ 841.33	3,104.48

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		8,587.89	\$ 16,360.00	\$ 16,814.42	8,133.47

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		12,940.85	\$ 43,750.00	\$ 44,214.54	12,476.31

FUND 881: CD&D DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
881 (E-07)					
CD&D DH		129,994.47	\$ 222,967.22	\$ 208,126.39	144,835.30

FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)					
TATTOO DH		6,717.30	\$ 2,470.00	\$ 2,840.13	6,347.17

FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)					
SEWAGE DH		224,509.84	\$ 407,026.04	\$ 392,369.37	239,166.51

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		79,054.54	\$ 291,138.09	\$ 329,649.27	40,543.36

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
885 (T-17)					
WIC DH		65,511.84	\$ 381,788.41	\$ 382,647.62	64,652.63

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
886 (T-18)					
IAP DH		7,778.84	\$ 28,060.00	\$ 18,379.43	17,459.41

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		37,699.56	\$ 124,961.21	\$ 93,460.76	69,200.01

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		40,011.18	\$ 33,361.25	\$ 35,954.84	37,417.59

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	\$ 0	6,040.69

FUND 893: COVID19

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
893 (T-25)					
COVID19		0.00	\$ 86,195.24	\$ 61,245.04	24,950.20

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)		0.00	\$ 138,610.92	\$ 86,889.07	51,721.85

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		0.00	\$ 300,431.63	\$ 121,737.91	178,693.72

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

