

FUND		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
A00	GENERAL FUND General 110 ADVANCE BALANCE	1,668,266.93	5,642,297.70	5,030,847.98	2,223,458.23	581,623.10	525,364.68	2,279,716.65 659,507.87 1,620,208.78
A92	SOIL SURVEY General 999							
TOTAL ** GENERAL FUND **		1,668,266.93	5,642,297.70	5,030,847.98	2,223,458.23	581,623.10	525,364.68	2,279,716.65 659,507.87 1,620,208.78
ADVANCES			50,053.00	51,573.67				
B00	DOG & KENNEL Special Revenue 120	131,321.34	131,456.75	102,097.39	167,630.59	5,743.50	12,693.39	160,680.70 6,205.03 154,475.67
B20	INDIGENT GUARDIANSHIP Special Revenue 120	3,931.21	3,910.00	4,421.98	3,189.23	230.00		3,419.23 3,410.02 9.21
B30	CONDUCT OF BUSINESS Special Revenue 120	6,326.03	1,111.01	263.84	7,045.40	127.80		7,173.20 1,036.16 6,137.04
B34	PROBATE CT RECORD RETENTION Special Revenue 120	16,200.00	4,075.00	18,037.00	4,325.00	450.00	2,537.00	2,238.00 463.00 1,775.00
B35	COMMON PLEAS CT-SPECIAL PRO Special Revenue 120	48,803.47	14,635.62	24,034.46	52,216.15	2,557.44	15,368.96	39,404.63 19,270.54 20,134.09
B36	COM PLS CRT-DISPUTE RESOLUT Special Revenue 120	39,828.93	1,048.02	10,690.82	31,193.60	95.99	1,103.46	30,186.13 20,585.00 9,601.13
B37	COMMON PLEAS CT-PROBATION S Special Revenue 120	5,340.19	90.25		5,430.44			5,430.44
B38	COM PLEAS CT RECORD RETENTI Special Revenue 120	61,931.99	24,041.47	16,962.91	67,833.82	3,517.28	2,340.55	69,010.55
B39	JUV COURT RECORD RETENTION Special Revenue 120	21,097.11	5,725.28	21,097.00	5,725.39			5,725.39
B40	PROB CT-PROCURE/MAINT COMPU Special Revenue 120	1,000.00	2,690.00	2,360.00	1,330.00	380.00	380.00	1,330.00

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
B41 JUV CT-OPERATION SPECIAL PR Special Revenue 120	9,384.85	6,091.59	5,500.00	8,690.18	1,286.26		9,976.44
B42 JUV CT-DISPUTE RESOLUTION P Special Revenue 120	2,203.63	1,063.73		3,093.76	173.60		3,267.36
B45 PROBATE CT-COMPUTERIZE RESE Special Revenue 120	300.00	492.00	459.00	333.00	51.00	51.00	333.00
B50 JUV CT-PROCURE/MAINT COMPUT Special Revenue 120		4,448.82	3,136.25	257.94	1,697.29	642.66	1,312.57
B55 JUV CT-COMPUTERIZE/RESEARCH Special Revenue 120		894.21	816.22	77.99	149.78	149.78	77.99
B60 GEN DIV-PROCURE/MAINT COMPU Special Revenue 120		9,393.17	8,236.64	1,156.53	1,427.29	1,427.29	1,156.53
B65 MUNIC CT-ELEC MONITOR HOUSE Special Revenue 120	921.80	40.00		961.80			961.80
B67 MUNI COURT-ALCOHOL TRMNT Special Revenue 120	56,708.00	2,627.41		59,161.75	173.66		59,335.41
B70 CO. RECORDER EQUIPMENT & CO Special Revenue 120	2,970.34	12,532.00	14,178.69	1,305.09	1,576.00	1,557.44	1,323.65 9,875.65 8,552.00-
B75 JUV CT-ELEC. MONITORED HOUS Special Revenue 120	788.15			788.15			788.15
B80 CERTIFICATE OF TITLE ADMINI Special Revenue 120	199,346.30	115,921.18	67,149.38	242,398.10	13,170.51	7,450.51	248,118.10 25,009.79 223,108.31
B85 JUV. CT.-4-D REIMBURSEMENT Special Revenue 120 ADVANCE BALANCE	9,140.50 6,000.00-	48,488.34 5,000.00	24,509.30 16,000.00	29,961.67	1,917.36	1,240.51-	33,119.54 14,147.08 18,972.46
B86 JUV CT-MEDIATION SERVICES Special Revenue 120	45.00	1,622.00	1,385.00	382.00		100.00	282.00 4,670.00 4,388.00-
B87 JUV CT - IV-E FUND Special Revenue 120	703.52	67,843.36	20,027.86	41,124.61	9,883.32	2,488.91	48,519.02 12,772.14 35,746.88
B90 INDIGENT DRIVERS ALCOHOL TR Special Revenue 120	1,384.69	100.00	913.20	571.49			571.49 472.80 98.69

FUND	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL			

B95	COMMON PLEAS CT-LEGAL RESEA Special Revenue 120	1,733.64	2,811.78	645.00	3,515.37	425.05	40.00	3,900.42	2,355.00	1,545.42
G00	CHILD SUPPORT ENFORCEMENT A Special Revenue 120	40,733.54	542,109.17	524,999.96	80,385.07	41,583.27	64,125.59	57,842.75	75,292.35	17,449.60-
H00	PUBLIC ASSISTANCE Special Revenue 120	248,247.96	1,655,726.90	1,795,422.78	128,301.97	219,291.48	239,041.37	108,552.08	290,517.65	181,965.57-
H20	HOSPITAL LEVY Special Revenue 120									
H50	ANNEXATION FUND Special Revenue 120									
J00	REAL ESTATE ASSESSMENT Special Revenue 120	268,211.06	233,413.03	167,889.18	342,237.84		8,502.93	333,734.91	36,365.20	297,369.71
J01	NCOSWD HARDIN/ALLEN COUNTIE Special Revenue 120	39,631.20	76,600.00	57,195.13	66,512.23		7,476.16	59,036.07	3,467.04	55,569.03
J10	LANDFILL Special Revenue 120	110,402.66	370,972.73	299,879.39	194,031.44		12,535.44	181,496.00	73,221.99	108,274.01
K00	PIKE REPAIR Special Revenue 120	1,480,415.04	3,109,543.29	3,643,384.72	1,058,713.07	369,927.79	482,067.25	946,573.61	605,311.31	341,262.30
K20	GIS Special Revenue 120	76,293.91	40,680.70	44,185.28	72,630.89	5,764.50	5,606.06	72,789.33	90.40	72,698.93
K50	UNDERGR. STORAGE TANK DED/P Special Revenue 120	11,000.00			11,000.00			11,000.00		
M05	INFORMATION TECHNOLOGY DEPT Special Revenue 120		30,000.00	5,351.84	29,278.14		4,629.98	24,648.16	5,300.00	19,348.16
M11	A-OK PROGRAM - COMMON PL CO Special Revenue 120	1,623.98	30.00		1,633.17	20.81		1,653.98		
M15	A-OK PROGRAM-JUVENILE Special Revenue 120	860.03			860.03			860.03		
M20	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	2,405.22	210,962.56	200,499.46	17,784.92	978.50	5,895.10	12,868.32	21,384.80	8,516.48-

FUND			BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

M25	CONCEAL/CARRY WEAPONS		5,669.01	3,299.00	2,527.00	6,727.01	134.00	420.00	6,441.01
	Special Revenue	120							1,473.00
									4,968.01

M26	WEB CHECK FUND		2,977.13	3,882.00	4,081.00	2,876.13	404.00	502.00	2,778.13
	Special Revenue	120							919.00
									1,859.13

M30	SHERIFF LEVY			536,885.48	226,264.78	302,953.48	49,282.02	41,614.80	310,620.70
	Special Revenue	120							67,278.60
				50,000.00	50,000.00				
									243,342.10

M40	JUV DIV BRIDGEBUILDERS PROJ								
	Special Revenue	120							

M50	YOUTH SERVICE PROGRAM		18,910.75	87,912.98	60,533.09	48,279.09		1,988.45	46,290.64
	Special Revenue	120							10,174.56
	ADVANCE BALANCE		8,000.00-	3,000.00	11,000.00				
									36,116.08

M55	JUV COURT-RESTITUTION PROG		28,661.31	38,085.55	55,584.80	11,274.84	164.50	277.28	11,162.06
	Special Revenue	120							2,481.20
	ADVANCE BALANCE		32,240.00-	30,726.00	48,966.00				
									8,680.86

M60	FELONY DELINQUENT CARE/CUST		23,661.79	214,941.09	134,082.16	124,313.93		19,793.21	104,520.72
	Special Revenue	120							7,379.32
	ADVANCE BALANCE		8,000.00	16,000.00	8,000.00				
									97,141.40

M61	JUVENILE CT - CORE PROGRAM		13,482.80			13,482.80			13,482.80
	Special Revenue	120							

M62	JUV CT - CSAT		8,457.61	94,798.98	103,061.47	4,490.27	8,617.94	12,913.09	195.12
	Special Revenue	120							36,537.51
									36,342.39-

M63	JUV CT - YCP VOLUNTEER PROG								
	Special Revenue	120							

M64	JUV CT-CORE II GRANT								
	Special Revenue	120							

M65	JUV COURT - OJJDP			76,815.91	61,898.06	11,391.48	18,741.24	15,214.87	14,917.85
	Special Revenue	120							20,413.32
	ADVANCE BALANCE		11,715.00	14,215.00	2,500.00				
									5,495.47-

M67	SPECIALIZED DOCKET			35,371.91	25,592.09	6,324.01	6,635.94	3,180.13	9,779.82
	Special Revenue	120							
	ADVANCE BALANCE		9,525.00	9,525.00					

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M68	2186C BYRNE GRANT - ARRA Special Revenue 120	2,772.37	54,405.00	57,175.10	2.27			2.27
			9,221.00	14,221.00				
M69	COMMUNTIY CORRECTION ACT GR Special Revenue 120		10,350.00	8,399.74	7,352.76		5,402.50	1,950.26
			2,100.00	2,100.00				3,296.51
								1,346.25-
M71	JUV CT DIVERSION PROG 05 Special Revenue 120							
M72	JUV CT LIFE WORKS 05 Special Revenue 120							
M73	JUV CT-BREAKPOINT'05 Special Revenue 120							
M74	FEDERAL DRUG COURT Special Revenue 120							
M75	JUV CT BYRNE GRANT 2006 Special Revenue 120	7,007.02	40,090.74	37,099.31	11,387.62		1,389.17	9,998.45
	ADVANCE BALANCE	17,000.00	17,000.00					1,026.06
								8,972.39
M80	COMMUNITY CORRECTION & REHA Special Revenue 120	16,833.59	56,061.25	54,146.15	21,316.38	2,100.00	4,667.69	18,748.69
			2,100.00	2,100.00				8,077.33
								10,671.36
M85	TASK FORCE FORFEITURE FUND Special Revenue 120	3,374.94	14,764.48	10,924.97	5,501.99	3,125.32	1,412.86	7,214.45
M90	HELP AMERICA VOTE ACT GRANT Special Revenue 120		450.00		450.00			450.00
M91	OPERATION CRIME REPORTING G Special Revenue 120							
M92	TASK FORCE GRANT Special Revenue 120	201.50	9,913.57	2,201.50	7,913.57			7,913.57
M93	SHERIFFS OFFICE - CPT Special Revenue 120	720.00	700.00	1,000.00	420.00			420.00
S00	CHILDRENS SERVICES Special Revenue 120	297,762.46	510,662.41	492,426.75	305,763.26	46,111.95	35,877.09	315,998.12
								202,316.40
								113,681.72
S20	MUSEUM TAX LEVY Special Revenue 120		2,359.50	559.50	900.00	900.00		1,800.00

FUND		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADV OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

W50	MARRIAGE LICENSE Special Revenue 120	6,203.00	5,268.00	10,223.92	492.00	755.08		1,247.08
Y54	LAW ENFORCEMENT TRUST-SHERI Special Revenue 120	18,409.02	12,772.74	14,644.21	23,672.51	7,134.96-		16,537.55
Y55	MANDATORY DRUG FINE - SHERI Special Revenue 120	668.12	617.80		1,205.92	80.00		1,285.92
Y65	MANDATORY DRUG FINE - PROSE Special Revenue 120							
Y56	DELQ R E TAX & ASSM COLL-TR Special Revenue 120	36,786.33	25,502.30	26,746.42	39,848.84	18.00	4,324.63	35,542.21 7,056.43 28,485.78
Y57	DELQ R E TAX & ASSM COLL-PR Special Revenue 120	22,308.46	25,502.31	32,493.88	19,583.84	18.00	4,284.95	15,316.89 1,372.65 13,944.24
R14	BLANCHARD RIVER MAINTENANCE Special Revenue 120	146,477.21	147,351.47	86,963.16	213,851.88	4,056.72	11,043.08	206,865.52
R15	HOG CREEK MAINTENANCE DIST. Special Revenue 120	161,320.76	116,452.07	69,130.79	217,919.92	126.34	9,404.22	208,642.04
R16	LITTLE MIAMI MAINTENANCE DI Special Revenue 120	28,544.55	23,414.68	18,979.40	36,780.55		3,800.72	32,979.83
R17	SCIOTO RIVER MAINTENANCE DI Special Revenue 120	385,241.63	234,782.46	138,934.55	526,463.51	2.00-	45,371.97	481,089.54
R18	TYMOCHTEE CREEK MAINTENANCE Special Revenue 120	31,890.75	13,670.55	6,508.61	42,428.93		3,376.24	39,052.69
R19	DITCH MAINTENANCE EQUIPMENT Special Revenue 120	55,822.94	186,190.50	199,492.33	12,832.25	65,429.24	35,740.38	42,521.11 63,572.94 21,051.83-
Y16	LAW LIBRARY Special Revenue 120	35,316.27	46,783.51	44,932.66	35,291.31	4,894.24	3,018.43	37,167.12 14,858.49 22,308.63
TOTAL **SPECIAL REVENUE**		7,893,864.48	13,154,662.87	12,167,882.41	9,228,860.63	1,148,915.51	1,497,131.20	8,880,644.94 4,166,678.45
ADVANCES			158,892.00	158,892.00				
								4,713,966.49

001	BOND RETIREMENT-COURTHOUSE Debt Service 140	11,922.98	107,462.67		107,791.33	11,594.32		119,385.65

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O02	NOTE RETIREMENT OWDA-LANDFI Debt Service 140	68,430.58	34,215.29	34,215.29			34,215.29
O03	SLURRY WALL BOND Debt Service 140	64,663.98	64,663.98				
O04	ELEVATOR NOTE Debt Service 140						
O05	OPWC DEBT RETIREMENT Debt Service 140	9,588.42	9,588.42				
R10	HESS DITCH Debt Service 140						
R11	HUGHES DITCH Debt Service 140						
R20	LIBERTY DITCH #1091 Capital Projects 130	1,740.03		1,740.03			1,740.03
R21	MADDY JOINT DITCH #1092 Debt Service 140 ADVANCE BALANCE	99.09 142.75	2,514.54 142.75	2,613.63			
R22	MARQUART DITCH #1094 Debt Service 140 ADVANCE BALANCE	81.41 1,430.92	1,430.92 1,430.92	1,512.33			
R23	KURT DITCH #1095 Debt Service 140		255.90	255.90			255.90
R24	LONG DITCH #1097 Debt Service 140		32,649.39	32,649.39	6,234.39	6,234.39	
R25	BLOOM DITCH Debt Service 140						
R27	FRISCH DITCH Debt Service 140						
R29	DAWSON DITCH Debt Service 140						
R30	BEAVER POND DITCH Debt Service 140						
R31	ROBINSON DITCH Debt Service 140						
R32	KASLER DITCH Debt Service 140						

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R35	PATTISON AVE. DITCH Debt Service 140	111,097.65	31,190.35		142,288.00			142,288.00
TOTAL ** DEBT SERVICE ** ADVANCES		124,941.16	318,186.75 1,573.67	145,243.04 .00	292,524.94	11,594.32	6,234.39	297,884.87 297,884.87
N00	PERMANENT IMPROVEMENT Capital Projects 130	132,072.27	15,750.00	18,170.00	128,302.27	1,350.00		129,652.27 1,385.00 128,267.27
Q41	ISSUE 2 PROJECT (OWPC) Capital Projects 130		289,489.50	289,489.50				
R00	DITCH Capital Projects 130	5,758.72	600.00	771.84	5,067.52	600.00	80.64	5,586.88 1,228.16 4,358.72
R01	BAKER DITCH Capital Projects 130							
R07	LITTLE MIAMI RIVER IMP. Capital Projects 130							
R36	HACKWORTH DITCH Capital Projects 130							
R37	SHEPHERD DITCH Capital Projects 130							
R38	"O" DITCH #1078 Capital Projects 130							
R39	HULL DITCH NO 1068 Capital Projects 130							
R40	BECK DITCH #1070 Capital Projects 130							
R41	SOUTHWARD DITCH #1073 Capital Projects 130							
R42	SILVER CREEK DITCH Capital Projects 130							
R45	HETRICK DITCH Capital Projects 130							
R47	DEARDORFF DITCH Capital Projects 130							

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S19	COUNTY HOME SPECIAL LEVY Enterprise 210	137,603.83	2,797.50	55,188.42	105,212.91		20,000.00	85,212.91 23,567.95 61,644.96	
N01	HARDIN HILLS NEW BUILDING F Enterprise 210	16,397.60			16,397.60			16,397.60	
P34	WASTE DISPOSAL Enterprise 210	58,969.19	391,111.87	416,978.34	51,078.24	44,439.77	62,415.29	33,102.72 51,129.93 18,027.21-	
TOTAL *ENTERPRISE FUNDS*		1,420,814.56	3,473,261.50	3,690,142.85	1,418,908.86	297,201.18	512,176.83	1,203,933.21 503,444.90 700,488.31	

TOTAL *INTERNAL SERVICE*		.00	.00	.00	.00	.00	.00	.00 .00 .00	

U02	HELEN KURT TRUST-HHHC Private Purpose Trus 330								
U05	ARTHUR KOHLER TRUST Private Purpose Trus 330	11,874.96	6,595.87	12,391.41	7,737.42		1,658.00	6,079.42 6,908.59 829.17-	
U00	CHASE STEWART TRUST-\$70,000 Private Purpose Trus 330	140,179.33	632.34	180.00	140,580.76	50.91		140,631.67	
U01	CLARK BAILEY TRUST-\$91,281. Private Purpose Trus 330	113,313.32	448.09	3,847.87	112,686.56	50.37	2,823.39	109,913.54 6,252.13 103,661.41	
U03	HELEN HOWARD TRUST \$25,000. Private Purpose Trus 330	41,084.32	158.17	3,245.38	39,535.70	16.41	1,555.00	37,997.11 16,754.62 21,242.49	
TOTAL *PRIVATE PURP TRST*		306,451.93	7,834.47	19,664.66	300,540.44	117.69	6,036.39	294,621.74 29,915.34 264,706.40	

Y00	REAL ESTATE TAX - 1ST HALF Agency 320	1,092,277.13	10,710,559.27	11,374,400.61	261,747.45	166,688.34		428,435.79	

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Y01 REAL ESTATE TAX - 2ND HALF Agency 320		7,952,934.81	7,952,934.81				
Y02 REAL ESTATE TAX-REFUNDS Agency 320		26,227.76	26,227.76		2,100.00	2,100.00	
Y03 PERSONAL PROP TAX - 1ST HAL Agency 320	654.20	266.93		921.13			921.13
Y04 PERSONAL PROP TAX - 2ND HAL Agency 320							
Y05 PERSONAL PROP TAX - REFUNDS Agency 320		43.29	43.29				
Y06 1ST HALF MANUFACTURED HOMES Agency 320	10,903.34	47,452.96	52,247.07	3,886.32	2,222.91		6,109.23
Y07 2ND HALF MANUFACTURED HOMES Agency 320		37,944.79	37,944.79	8,458.18		8,458.18	
Y08 COUNCIL ON AGING Agency 320		25,293.00	25,293.00				
Y09 MANUFACTURED HOMES-REFUNDS Agency 320		74.16	74.16				
Y12 CORPORATIONS Agency 320		86,396.51	86,396.51		10,112.66	10,112.66	
Y13 TOWNSHIPS Agency 320		103,087.35	103,087.35		11,491.95	11,491.95	
Y14 CIGARETTE TAX Agency 320		3,746.29	3,746.29				
Y15 OHIO ELECTIONS COMMISSION F Agency 320		2,515.00	2,515.00	1,340.00		1,340.00	
Y17 RECORDER HOUSING TRUST FUND Agency 320	33,939.00	76,140.00	78,981.00	20,711.00	10,387.00		31,098.00
Y18 LOCAL GOVERNMENT FUNDS Agency 320		962,516.63	962,516.63		78,262.89	78,262.89	
Y20 WORKER'S COMPENSATION Agency 320	140,819.56	179,881.93	203,118.78	117,582.71			117,582.71
Y21 ELECTRIC & GAS REIMB.-STATE Agency 320		31,488.35	31,488.35	241.35		241.35	
Y22 TOWNSHIP GASOLINE Agency 320		962,655.00	962,655.00		108,463.35	108,463.35	

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
Y25	INHERITANCE TAX Agency 320	653,557.34	686,994.81	1,335,821.72	313,605.33	5,075.26	313,950.16	4,730.43
Y26	ENTERPRISE ZONE Agency 320	1,073.15	1,500.00	1,289.54	1,283.61			1,283.61
Y27	INDIGENTS APPLICATION FEES Agency 320	572.52	5,498.81	5,207.71	2,358.40	863.62	2,358.40	863.62
Y28	HOTEL-MOTEL TAX Agency 320	1,117.48	26,368.95	24,755.94	4,276.65	2,730.49	4,276.65	2,730.49
Y30	HARDIN CO. COUNCIL ON AGING Agency 320		83,378.30	83,378.30		41,989.65	41,989.65	
Y31	TRUST - UNCLAIMED MONIES Agency 320	12,053.41	250.71	1,423.60	10,880.52			10,880.52
Y35	MOTOR VEH. PERMISSIVE TAX - Agency 320	313,252.51	54,539.38	60,990.14	300,209.36	6,592.39		306,801.75
Y37	PERSONAL PROPERTY LOSS REIM Agency 320		117,143.04	117,143.04				
Y40	LIBRARY-LOCAL GOVERNMENT Agency 320		721,424.79	721,424.79		62,612.86	62,612.86	
Y59	UNDIV. LOCAL GOVT. REVENUE Agency 320							
Y60	RECORDER PREPAID Agency 320	1,453.10		876.00	577.10			577.10
Y61	PREPAY REAL ESTATE Agency 320	7,214.57	111,770.38		77,547.05	41,437.90		118,984.95
Y66	OPERS-MRDD BUS DRIVERS Agency 320							
Y67	COUNTY EMPLOYEES BENEFIT IN Agency 320	348,562.22	1,696,797.65	1,876,943.36	169,064.75	180,222.84	180,871.08	168,416.51 1,600.00 166,816.51
Y69	OSU EXTENSION ROLLBACKS Agency 320		25,187.56	25,187.56		12,682.83	12,682.83	
E00	DISTRICT BOARD OF HEALTH Agency 320	75,389.68	364,438.66	303,728.73	160,730.13	10,797.31	35,427.83	136,099.61 11,906.36 124,193.25
E01	FOOD SERVICE Agency 320	31,805.77	54,112.85	40,609.74	48,058.45	2,035.00	4,784.57	45,308.88 6,742.62 38,566.26

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
E02 TRAILER & RECREATIONAL PARK Agency 320	4,151.92	1,316.25	4,471.84	996.33			996.33
E03 PRIVATE WATER SYSTEMS Agency 320	9,186.06	8,541.65	7,609.44	10,227.47	981.00	1,090.20	10,118.27 4,974.62 5,143.65
E04 SOLID WASTE Agency 320	10,682.25	7,850.00	10,876.60	7,933.12	1,050.00	1,327.47	7,655.65 1,511.19 6,144.46
E05 SWIMMING POOLS Agency 320	928.67	1,875.00	1,925.93	853.65		24.09-	877.74 236.79 640.95
E06 HEALTH SPECIAL FUND Agency 320	11,680.40	2,890.00	1,151.12	12,712.83	850.00	143.55	13,419.28 15,848.88 2,429.60-
E07 H1N1 GRANT FUND Agency 320	13,171.36	22,340.00	28,365.19	7,146.17			7,146.17 2,542.24 4,603.93
E08 WELL CHILD GRANT Agency 320	34,272.99	22,482.65	29,994.87	26,109.71	3,837.63	3,186.57	26,760.77 20,725.16 6,035.61
E09 SCHOOL NURSING Agency 320	7,275.27	38,901.68	29,269.15	21,019.57		4,111.77	16,907.80
E10 INFRASTRUCTURE GRANT Agency 320	1,827.60	49,293.40	18,995.02	35,013.02		2,887.04	32,125.98 28,201.27 3,924.71
E11 DENTAL COUNCIL Agency 320		4,318.12	1,745.00	2,622.12		49.00	2,573.12 2,573.12
E12 REPRODUCTIVE HEALTH/WELLNES Agency 320		34,901.53 12,000.00	20,850.68 12,000.00	16,721.76	1,940.00	4,610.91	14,050.85 18,382.23 4,331.38-
F00 PUBLIC HEALTH NURSING Agency 320	216.88			216.88			216.88
L00 SOIL & WATER Agency 320	45,466.13	148,172.00	118,662.30	81,635.63	10,005.00	16,664.80	74,975.83 10,988.18 63,987.65
M00 REGIONAL PLANNING COMMISSIO Agency 320	30,672.92	57,667.70	64,118.84	33,069.46		8,847.68	24,221.78 6,398.89 17,822.89

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
S10	HAR CO FAMILY & CHILDREN FI Agency 320	5,547.28	33,943.64	18,629.70	8,443.86	16,476.34	4,058.98	20,861.22 9,177.33 11,683.89
S11	WELLNESS Agency 320	3,799.72		3,799.72				
S12	PARTNERSHIPS FOR SUCCESS GR Agency 320							
S13	HELP ME GROW-PRC 0-3 Agency 320	199.52	13,693.75	199.52	13,693.75			13,693.75
S14	HELP ME GROW-GENERAL REVENU Agency 320 ADVANCE BALANCE	62,401.74	36,613.20	96,949.14	9,592.72		7,526.92	2,065.80 16,268.87 14,203.07-
S15	BRIDGEBUILDERS Agency 320	2,574.59	243.34	243.34	2,574.59			2,574.59
S16	PART C Agency 320 ADVANCE BALANCE	2,478.19	17,732.18	17,681.50	2,638.87		110.00	2,528.87 6,359.04 3,830.17-
S17	HMG ARRA Agency 320	4,807.61	9,138.25	12,910.61	1,035.25			1,035.25
S18	FATHERHOOD INITIATIVE Agency 320							
S22	CHILDREN'S TRUST FUND Agency 320		14,250.00	7,125.00		7,125.00		7,125.00 7,125.00
S23	FAMILY & SYSTEM TEAM Agency 320	1,078.75	16,466.75	8,219.70	10,062.05		736.25	9,325.80 17,637.30 8,311.50-
S24	ACCESS TO BETTER CARE Agency 320	5,681.00			5,681.00			5,681.00
Y36	H.C.V.M.P.D. Agency 320	23,884.84	51,871.83	59,798.73	17,643.68	1,381.23	3,066.97	15,957.94 13,939.11 2,018.83
PR	PAYROLL FUND Agency 320	197,909.16	9,768,797.58	9,761,346.70	126,874.26	1,430,549.33	1,352,063.55	205,360.04
TOTAL **	AGENCY FUNDS **	3,204,539.83	35,521,930.42	36,827,390.21	1,957,997.24	2,230,964.78	2,289,881.98	1,899,080.04 203,138.20
	ADVANCES		24,000.00	24,000.00				1,695,941.84

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F U N D          BEGINNING      Y-T-D      Y-T-D      BEGIN-OF-MNTH      M-T-D      M-T-D      END BALANCE
                  BALANCE      REVENUE    DISBURSED  BALANCE            REVENUE    DISBURSED  ENCUMBERED
                  ADVANCE IN      ADVC OUT                                UNENC CASH BL
*****
G R A N D      T O T A L S      14,760,591.01      58,440,601.84      58,202,415.29      15,570,037.89      4,272,366.58      4,843,626.91      14,998,777.56
                  ADVANCES                234,518.67      234,518.67                                5,565,297.92
                                          9,433,479.64
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G R A N D      T O T A L S                .00                                .00                                .00                                .00
                  ADVANCES                .00                                .00                                .00                                .00
    
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