

End Of Year 2016

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
***** GENERAL								
1001	COUNTY FUND General 110	2,603,497.29	8,108,831.53	8,416,054.79	2,682,200.08	417,715.70	803,641.75	2,296,274.03 12,569.28 2,283,704.75
1002	PUBLIC SAFETY SALES TAX	1,571,467.03	1,286,825.54	1,042,734.00	1,709,798.23	105,760.34		1,815,558.57
1003	DITCH MASTER MAINTENANCE General 150		45,569.98	45,569.98				
1004	COURTHOUSE REPAIR FUND	181,886.90	7,283.67	189,021.89	148.68			148.68
1005	WIRELESS 911 FUND	396,970.51	90,000.00	22,525.64	456,944.87	7,500.00		464,444.87
1006	LAW LIBRARY RESOURCES BOARD	141,547.03	102,038.70	76,572.35	172,249.75	9,642.49	14,878.86	167,013.38
1007	SYCAMORE EDUCATION							
2001	REAL ESTATE ASSESSMENT Special Revenue 120	861,072.11	404,396.89	200,722.77	1,078,260.64	10.00	13,524.41	1,064,746.23
2002	DOG AND KENNEL Special Revenue 120	25,372.28	77,230.00	67,809.79	19,633.88	20,827.00	5,668.39	34,792.49
2003	MOTOR VEHICLE AND GAS TAX Special Revenue 120	5,110,864.97	3,880,704.49	4,253,980.93	4,874,032.34	290,263.84	426,707.65	4,737,588.53
2004	REGIONAL PLANNING COMM Special Revenue 120	7,993.29	71,734.98	76,688.65	9,499.03	140.00	6,599.41	3,039.62
2009	!LEAN OHIO GRANT							
2005	DETAC Special Revenue 120	32,633.11	15,385.04	17,563.98	32,022.19		1,568.02	30,454.17
2006	MARRIAGE LICENSES-SPECIAL F Special Revenue 120	2,386.00	4,396.00	4,275.00	2,277.00	230.00		2,507.00
2007	ELECTION COMMISSION FUND	430.00	45.00	430.00	45.00			45.00
2008	!AVA FUND	906.23	30.00		906.23	30.00		936.23
2010	PROSECUTOR-DETAC FUND	80,651.80	15,738.01	10,134.35	87,010.40		754.94	86,255.46
2022	SMALL CITIES BLOCK GRANT Special Revenue 120	23,581.68	71,617.00	92,638.68	2,060.00	500.00		2,560.00
2023	CHIP GRANT FUND Special Revenue 120	15,130.57	327,323.00	294,463.00	27,808.57	72,416.00	52,234.00	47,990.57
2024	CHIP PROCEEDS-CDBG	823.30	7.85		830.40	.75		831.15

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2025	CHIP PROCEEDS-HOME Special Revenue 120	60,328.77	569.87	1,622.00	59,302.91	53.73	80.00	59,276.64
2026	SYCAMORE EDUCATION GRANT		12,500.00	12,499.61	.39			.39
2027	!EVOLVING LOAN FUND							
2030	NURSING HOME ENDOWMENT FUND	1,949.35			1,949.35			1,949.35
2041	MANDATORY DRUG FUND Special Revenue 120	3,938.58	5,647.60	1,115.49	8,470.69			8,470.69
2051	COMPUTERIZED LEGAL RESEARCH Special Revenue 120	3,235.29	2,394.00	2,949.00	2,463.29	217.00		2,680.29
2052	DEPUTY REGISTRAR FUND	231,365.44	137,127.57	121,462.62	248,729.20	9,684.64	11,383.45	247,030.39
2053	TITLE ADMINISTRATION FUND Special Revenue 120	178,086.86	147,168.90	146,476.80	192,358.97	9,537.09	23,117.10	178,778.96
2054	TECHNOLOGY FUND Special Revenue 120	71,484.57	21,777.00	13,687.27	78,982.20	1,554.00	961.90	79,574.30
2055	RECORDER'S HOUSING TRUST FU	26,730.57	85,062.40	86,480.77	19,354.20	5,958.00		25,312.20
2059	PUBLIC DEFENDER FUND	33,593.11	1,892.14	184.00	35,301.25			35,301.25
2060	CONCEALED WEAPONS FUND	54,847.90	33,436.00	16,599.00	70,440.90	2,315.00	1,071.00	71,684.90
2061	INDIGENT CLIENT RECOUPMENT	17,531.25	4,108.07	817.58	20,446.74	375.00		20,821.74
2062	INDIGENT DRIVERS ALCOHOL TR Special Revenue 120	1,876.11	176.00		2,040.61	11.50		2,052.11
2063	INDIGENT GUARDIANSHIP FUND Special Revenue 120	26,982.29	3,510.00	2,821.04	27,628.75	290.00	247.50	27,671.25
2064	SHERIFF EQUIPMENT TRUST FUN Trust 310	30,440.96	4,800.00		34,840.96	400.00		35,240.96
2065	SHERIFF'S COMMISSARY FUND	51,007.88	8,348.44	4,034.76	57,181.56		1,860.00	55,321.56
2066	SHERIFF MANDATORY DRUG FUND Special Revenue 120	16,106.43	34,068.63	7,559.78	42,475.28	140.00		42,615.28
2067	SHERIFF'S POLICING REVOLVIN Special Revenue 120	193,553.51	64,528.06	85,000.00	163,940.20	9,141.37		173,081.57
2068	SHERIFF VEHICLE FORFEITURE Special Revenue 120	5,272.94			5,272.94			5,272.94
2069	SHERIFF VEHICLE IMPOUND FUN Special Revenue 120	16,675.00			16,675.00			16,675.00

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2070 SHERIFF'S WEB CHECK FUND	27,850.00	15,610.00	13,039.00	30,681.00	845.00	1,105.00	30,421.00
2071 CONTINUING PROFESSIONAL TRA	3,770.00	7,100.00	5,855.00	5,015.00			5,015.00
2072 ARSON REGISTRY FUND							
2073 SEX OFFENDER REGISTRY FUND		100.00			100.00		100.00
2074 DOJ REVENUE SHARING	3,445.92		3,445.92				
2078 JUVENILE INDIGENT DRIVER IN Special Revenue 17	50.00			50.00			50.00
2079 INDIGENT DRIVER INTERLOCK Special Revenue 17	325.00			325.00			325.00
2080 COURT SPECIAL PROJECT FUND	100,331.16	36,327.02	25,794.76	111,133.15	3,069.27	3,339.00	110,863.42 76.71 110,786.71
2081 COMMON PLEAS COMPUTER Special Revenue 120	84,880.74	24,066.98	2,085.58	104,889.37	2,056.73	83.96	106,862.14
2082 COMMON PLEAS MISC FUND Special Revenue 120	44,459.03	1,888.42	4,951.20	42,981.25	85.00	1,670.00	41,396.25
2083 COMMUNITY CORRECTIONS GRANT Special Revenue 120	14,960.23	25,624.50	26,085.80	14,498.93			14,498.93
2084 COURT SECURITY FUND Special Revenue 120							
2085 DYS ALTERNATIVES	48,512.50			48,512.50			48,512.50
2086 ELECTRONIC HOME MONITOR FUN Special Revenue 120	1,109.00	135.00	945.00	199.00	100.00		299.00
2087 ENFORCEMENT & EDUCATION FUN Special Revenue 120	120,866.81	4,098.78		124,531.09	434.50		124,965.59
2088 FELONY DELINQUENT CARE & CU Special Revenue 120	36,783.70	77,008.02	80,044.13	38,553.97		4,806.38	33,747.59
2089 OFFENDER SUPERVISION FUND	6,814.99	11,455.11	7,139.79	10,666.79	709.00	245.48	11,130.31
2090 JUVENILE POSITIVE ACTIVITIE	7,650.56		243.43	7,407.13			7,407.13
2091 LAW ENFORCEMENT TRUST FUND Trust 310	78,579.39	9,716.78		87,147.23	1,148.94		88,296.17
2092 OHIO LOCAL LAW ENFORCE TRUS Trust 310	140.84			140.84			140.84

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

2093	!HIO YOUTH COMMISSION-JUV P Special Revenue 120							
2094	UNRULY STATUS OFFENSES GRAN Special Revenue 120	10,586.50		325.00	10,261.50			10,261.50
2095	!ATURDAY SCHOOL Special Revenue 120							
2096	TOBACCO FUND Special Revenue 120	3,525.00	25.00		3,550.00			3,550.00
2097	VICTIM ASSISTANCE PROG ADVO Special Revenue 120	1,220.00	510.00		1,675.00	55.00		1,730.00
2098	VOCA FUND Special Revenue 120	22.91	40,662.02	40,134.65	1,306.14	2,268.00	3,023.86	550.28
2099	!EPARTMENT OF YOUTH SERVICE Special Revenue 120							
2100	!OUTH TO YOUTH PROGRAM Special Revenue 120							
2111	AMBULANCE TRUST FUND Trust 310	99,072.44	90,650.00		178,822.44	10,900.00		189,722.44
2112	E M S EQUIPMENT FUND Trust 310	111,167.67	6,567.63	101,271.79	11,183.51	5,280.00		16,463.51
2121	EMA GRANT PROGRAMS FUND							
2122	WY CO EMERGENCY MANAGEMENT Special Revenue 120	1,873.27	64,182.70	57,025.34	1,627.35	13,073.65	5,670.37	9,030.63
2123	EMERGENCY PREPAREDNESS GRAN Special Revenue 120	1.99			1.99			1.99
2124	SPECIAL EMERGENCY PLANNING Special Revenue 120	17,650.38	47,983.45	55,781.18	2,854.68-	12,707.33		9,852.65
2125	FEMA GRANT FUND	2,092.00			2,092.00			2,092.00
2140	D D OPERATING FUND Special Revenue 120	1,896,898.71	2,056,819.01	2,255,123.97	1,840,296.85	90,270.00	231,973.10	1,698,593.75
2144	ANGELINE BOND RETIREMENT FU Special Revenue 120		49,065.70	49,065.70				
2152	!APITAL FUND-ANGELINE							
2145	EARLY START FUND Special Revenue 120	2,049.07			2,049.07			2,049.07

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2146	FAMILY MEDIATION FUND Special Revenue 120	4,660.00			4,660.00			4,660.00
2149	FOSTER CARE PLACEMENT Special Revenue 120	23,232.75			23,232.75			23,232.75
2151	PLACEMENT SERVICES PROGRAM Special Revenue 120	5,140.00			5,140.00			5,140.00
2153	SUPPORTED LIVING FUND Special Revenue 120	265,290.25	24,477.13	17,540.03	272,701.71		474.36	272,227.35
2156	2011 SCRAP TIRE GRANT FUND	.50			.50			.50
2155	!010 TIRE AMNESTY							
2160	2012 COMMUNITY DEVELOPMENT	12,733.62			12,733.62			12,733.62
2169	!010 COMMUNITY DEVELOPMENT							
2170	2016 COMMUNITY GRANT		49,777.35	49,777.35	34,877.35		34,877.35	
2171	2014 SCRAP TIRE GRANT	4,440.26			4,440.26			4,440.26
2172	2014 GLASS GRANT Special Revenue 120	335.00			335.00			335.00
2173	2014 COMMUNITY GRANT	25,761.46			25,761.46			25,761.46
2174	2015 LITTER MANAGEMENT GRAN	5,000.00	7,127.98	12,127.98				
2175	2015 COMMUNITY DEVELOPMENT	.09	21,021.33		21,021.42			21,021.42
2178	RECYCLING OPERATIONS ACCOUN Special Revenue 120	199,312.28	607,284.00	424,113.28	417,466.56		34,983.56	382,483.00 2,617.66 379,865.34
2179	2016 LITTER GRANT		5,665.68		5,250.00	415.68		5,665.68
2180	SOLID WASTE FUND Special Revenue 120	1,506,429.14	892,202.47	995,312.19	1,295,281.30	108,038.12		1,403,319.42
2181	SOLID WASTE OPERATIONS FUND Special Revenue 120	65,009.92	258,302.00	209,818.95	131,165.90		17,672.93	113,492.97 401.12 113,091.85
2182	SOLID WASTE - TIRE/CD&D FUN Special Revenue 120	27,914.19	801.69	164.59	28,303.31	247.98		28,551.29
2183	2013 GRANT							
2201	CHILDREN SERVICES FUND Special Revenue 120	397,882.16	509,045.24	681,405.71	235,092.00	29,196.16	38,766.47	225,521.69

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2202	CHILD SUPPORT ENFORCE AGENC Special Revenue 120	57,629.50	688,223.93	344,443.84	409,932.06	10,540.50	19,062.97	401,409.59
2204	HELP ME GROW FUND Special Revenue 120	9,058.77	44,830.47	44,507.72	7,037.39	3,715.00	1,370.87	9,381.52
2205	PUBLIC ASSISTANCE	80,831.31	1,957,130.92	1,916,030.73	258,073.73	20.00	136,162.23	121,931.50
2206	WIA FUND	133,213.66	164,884.61	93,641.56	205,175.82		719.11	204,456.71
2207	FRC EMERGENCY FUND Special Revenue 120	2,441.07			2,441.07			2,441.07
2208	HB57 REACH FUND	13,831.09	791.33	1,238.06	13,384.36			13,384.36
2210	ACCESS TO BETTER CARE							
2301	ALBAN GROUP DITCH Special Revenue 150	2,333.52	815.50	142.73	3,006.29			3,006.29
2304	BASSLER DITCH PROJECT	1,562.67	346.57	285.14	1,624.10			1,624.10
2302	BECK JOINT COUNTY DITCH Special Revenue 150							
2303	BENSON-LARICK-VONSTEIN DITC	568.65	329.26	142.73	755.18			755.18
2305	BLANCHARD WATERSHED Special Revenue 150		342.05	342.05				
2307	BOES DITCH	306.22	397.18	141.73	561.67			561.67
2309	BOWEN GROUP DITCH Special Revenue 150	1,121.58	103.28	141.73	1,083.13			1,083.13
2310	DEMOLITION GRANT	2,102.50			2,102.50			2,102.50
2311	BRASHARES GROUP DITCH #134 Special Revenue 150	1,704.69	4,184.03	287.70	5,601.02			5,601.02
2313	BRISTOL-LODGE DITCH Special Revenue 150	242.93	639.78	107.15	775.56			775.56
2315	BRODMAN GROUP DITCH Special Revenue 150	1,388.46	578.13	218.54	1,748.05			1,748.05
2317	BROWN DITCH #196 Special Revenue 150	270.07	1,381.17	141.73	1,509.51			1,509.51
2319	BROWN DITCH #62 Special Revenue 150	25,963.73-	8,622.35	2,762.89	20,104.27-			20,104.27-

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2321	BROWN RUN DITCH Special Revenue 150	33.02-	1,672.40	359.50	1,279.88			1,279.88
2323	BROWN WONDER BRANCH #62 Special Revenue 150	2,861.16		295.05	2,566.11			2,566.11
2325	BUCK RUN JT CO DITCH Special Revenue 150							
2326	BUSHONG DITCH CONSTRUCTION	30,500.00	146,485.67	169,895.08	7,090.59			7,090.59
2328	BUSHONG DITCH MAINTENANCE		4,514.58	1,098.25	3,416.33			3,416.33
2327	BUESS DITCH #450 Special Revenue 150	527.86	1,405.61	289.70	1,643.77			1,643.77
2329	BUESS JOINT COUNTY DITCH Special Revenue 150		250.78	250.78				
2331	BUXTON-PARSELL GROUP DITCH Special Revenue 150	823.67	2,044.90	495.52	2,373.05			2,373.05
2333	CAREY DITCH #450 Special Revenue 150	1,177.85	503.30	211.89	1,469.26			1,469.26
2335	CARROLL JOINT COUNTY DITCH Special Revenue 150		490.78	490.78				
2337	CARTER DITCH Special Revenue 150	1,189.36	130.73	177.32	1,142.77			1,142.77
2339	CASE-ALTHOUSE BRANCH #141 Special Revenue 150	2,134.10	850.04	2,907.45	76.69			76.69
2341	CASE-ALTHOUSE DITCH #141 Special Revenue 150	2,506.75	1,000.09	4,304.46	797.62-			797.62-
2343	CHAFFEE-HETZEL DITCH #93 Special Revenue 150	1,903.91	1,597.45	2,120.35	1,381.01			1,381.01
2345	CLEMENS DITCH #8 Special Revenue 150	3,720.31	1,005.34	737.49	3,988.16			3,988.16
2347	COLE GROUP DITCH Special Revenue 150	1,534.82	806.34	349.20	1,991.96			1,991.96
2349	COONS-BOWEN DITCH Special Revenue 150	1,975.70		458.94	1,516.76			1,516.76
2351	COONS BOWEN EXTENSION Special Revenue 150	902.24	493.82	254.47	1,141.59			1,141.59

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2352	COPPLER DITCH CONSTRUCTION	12,690.31	869.89		13,560.20			13,560.20
2358	COPPLER DITCH MAINTENANCE	451.83-	2,209.99	1,520.43	237.73			237.73
2353	CORBIN JOINT COUNTY DITCH Special Revenue 150							
2354	COPE-NEEDS DITCH	673.40	1,192.86	322.24	1,544.02			1,544.02
2355	CRAMER-TRIGO DITCH	777.31	176.52	109.15	844.68			844.68
2357	CURLIS DITCH #343 Special Revenue 150	437.85-	5,449.39	1,729.55	3,281.99			3,281.99
2359	DININGER JOINT CO DITCH #95 Special Revenue 150		35.82	35.82				
2361	DOWNING MAIN CHANNEL Special Revenue 150	1,293.95	791.72	214.89	1,870.78			1,870.78
2363	DOWNING NORTH BRANCH Special Revenue 150	833.64	197.22	141.73	889.13			889.13
2365	DOWNING SOUTH CHANNEL Special Revenue 150	391.50-	1,377.48	446.01	539.97			539.97
2366	FISHBURN-BAIR DITCH PROJECT	656.21	1,166.88	1,628.77	194.32			194.32
2367	FLOWERS DITCH #58 Special Revenue 150	910.02	1,002.74	2,234.72	321.96-			321.96-
2369	FOX GROUP DITCH Special Revenue 150	1,379.80	2,000.05	143.73	3,236.12			3,236.12
2371	FRANK GROUP DITCH Special Revenue 150	211.39-	3,185.45	1,611.05	1,363.01			1,363.01
2373	FRANKENFIELD GROUP DITCH Special Revenue 150	946.99	226.67	258.87	914.79			914.79
2375	FREY-PASSET GROUP DITCH	884.82	334.55	146.73	1,072.64			1,072.64
2377	FRISCH JT CO DITCH MAINT		254.43	254.43				
2379	FRISCH JOINT CO DITCH CONST							
2380	FRUTH CONSTRUCTION DITCH		844.00		844.00			844.00
2374	FRUTH MAINTENANCE DITCH		8,194.87	7,194.87	1,000.00			1,000.00
2381	GABRIEL GROUP #160 Special Revenue 150	260.38	214.75	141.73	333.40			333.40

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		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
			ADVANCE IN	ADV OUT				UNENC CASH BL	

2382	GUARDIAN SMALLEY CONSTRUCTI	22,616.80	75,808.72	22,657.66	6,092.08	69,821.30	145.52	75,767.86	
2383	GOTTFRIED GROUP DITCH Special Revenue 150	1,076.64		595.98	480.66			480.66	
2384	GOTTFRIED-NEEDS DITCH	1,361.21	3,761.61	2,875.42	2,247.40			2,247.40	
2385	GOTTFRIED-SHUMAKER GROUP #1 Special Revenue 150	93.64	1,205.68	409.69	889.63			889.63	
2387	GRINES JOINT COUNTY DITCH Special Revenue 150		2,765.20	2,765.20					
2388	GUARDIAN SMALLEY MAINTENANC								
2389	GROSSMAN GROUP Special Revenue 150	112.18	856.02	978.68	10.48-			10.48-	
2390	HARTLE JOINT COUNTY CONSTRU								
2391	HART DITCH #140 Special Revenue 150	92.94	2,174.43	570.73	1,696.64			1,696.64	
2393	HAUFF-SCHILLING GROUP #127 Special Revenue 150	1,899.86	336.86	211.89	2,024.83			2,024.83	
2394	HARTLE DITCH Special Revenue 150	2,439.75	2,571.29	214.08	4,796.96			4,796.96	
2395	HEISTAND FLOWERS DITCH #58- Special Revenue 150	2,363.27	2,806.31	736.82	4,662.76		230.00	4,432.76	
2397	HEISTAND FLOWERS EXT Special Revenue 150	1,087.51	736.72	628.36	1,195.87			1,195.87	
2399	HOLLANSHEAD-BOWMAN DITCH #1 Special Revenue 150	510.79	924.02	141.73	1,293.08			1,293.08	
2401	HOLLANSHEAD-SUMMIT DITCH #4 Special Revenue 150	1,728.61	1,174.13	326.57	2,576.17			2,576.17	
2403	HONEY RUN GROUP #143 Special Revenue 150	5,333.24	7,016.99	418.36	11,931.87			11,931.87	
2405	HULL DITCH Special Revenue 150	3,004.60	3,182.32	561.78	5,625.14			5,625.14	
2407	JENKINS GROUP DITCH Special Revenue 150	1,712.51-	3,122.30	281.05	1,128.74			1,128.74	
2409	JOHNSON NEEDS DITCH Special Revenue 150	1,774.05	1,004.13	1,752.65	1,025.53			1,025.53	

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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
2411	JUVINAL DITCH #113 Special Revenue 150	484.08	258.18	210.89	531.37			531.37
2413	KAISER GROUP DITCH Special Revenue 150	2,627.77	1,250.08	516.52	3,361.33			3,361.33
2415	KARCHER GROUP DITCH Special Revenue 150	414.94	362.24	177.32	599.86			599.86
2414	KOEHLER-GOTTFRIED DITCH	795.07	241.47	211.89	824.65			824.65
2416	KINDELL-POOL DITCH	925.60	1,177.07	139.73	1,962.94			1,962.94
2417	KIN-YOUNG TILE	878.57	350.35	141.73	1,087.19			1,087.19
2418	LARICK-COLDIRON GROUP	1,290.45	804.96	785.15	1,310.26			1,310.26
2419	LESTER KALB JOINT COUNTY #9 Special Revenue 150							
2420	LONGBRAKE-ANDREOFF	3,804.45	2.38	289.70	3,517.13			3,517.13
2421	MAWER-SHEAFFER GROUP Special Revenue 150	197.69	568.04	341.73	424.00			424.00
2423	MC CLEARY GROUP DITCH Special Revenue 150	2,062.78	5,635.54	376.50	3,196.26			3,196.26
2425	MC GUIRE GROUP DITCH Special Revenue 150	1,152.01	291.80	1,029.08	414.73			414.73
2427	MILLER-RICKENBACHER DITCH Special Revenue 150	540.61	311.69	107.15	745.15			745.15
2428	MURPHY-COPE DITCH	1,106.01	599.86	634.99	1,070.88			1,070.88
2429	MOREHART GROUP DITCH Special Revenue 150	1,195.10	400.49	315.62	1,279.97			1,279.97
2430	MORRIS JOINT COUNTY DITCH Special Revenue 150	5,554.30	2,939.08	349.87	8,143.51			8,143.51
2431	MOSMAN FOX GROUP	709.48	1,785.60	141.73	2,353.35			2,353.35
2432	MURRAY TILE GROUP	648.64	976.84	211.89	1,413.59			1,413.59
2433	OBENOUR BEAR GROUP DITCH Special Revenue 150	497.01	1,000.17	685.83	811.35			811.35
2434	NORRIS-ROUSH GROUP	929.62	1,583.85	616.55	2,229.42		332.50	1,896.92
2435	PENDERGAST-BROWN GROUP DITC	876.64	1,861.26	349.20	2,388.70			2,388.70

End Of Year 2016

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
2437 PFEIFFER JT CO MAINTENANCE Special Revenue 120							
2439 PHELPS GROUP DITCH Special Revenue 150	576.31	145.65	143.73	578.23			578.23
2441 PHELPS DITCH #142 Special Revenue 150	2,961.87	8,141.11	606.91	10,496.07			10,496.07
2443 PHILLIPS-HUNTER GROUP DITCH Special Revenue 150	579.09	234.14	107.15	706.08			706.08
2442 POOL HOLLANSHEAD SUMMIT TIL	663.37	246.40	139.73	770.04			770.04
2445 POWELL-LININGER DITCH Special Revenue 150	271.79	1,219.81	288.70	1,202.90			1,202.90
2447 REIDLINGER GROUP DITCH Special Revenue 150	2,101.30	2,075.34	280.05	3,896.59			3,896.59
2452 REILE-TRIGO TILE MAINT		388.48		388.48			388.48
2448 RICKLE-WENTLING DITCH	468.43	1,253.56	479.45	1,242.54			1,242.54
2449 RISH GROUP DITCH Special Revenue 150	748.74		142.73	606.01			606.01
2451 ROSZMAN DITCH Special Revenue 150	244.39	520.04	141.73	622.70			622.70
2453 SAVIDGE DITCH #139 Special Revenue 150	2,607.50	823.23	141.73	3,289.00			3,289.00
2455 SCHLUP DITCH CONSTRUCTION Special Revenue 150	1,242.75	1,680.67	427.66	2,495.76			2,495.76
2457 SCHOENBERGER GROUP DITCH Special Revenue 150	1,378.12		143.73	1,234.39			1,234.39
2458 SEARFOSS-FRISCH	1,275.10	2,533.98	2,154.30	1,654.78			1,654.78
2459 SEARFOSS-KALB DITCH Special Revenue 150	344.40	509.06	107.15	746.31			746.31
2461 SHEAFFER KILLDEER CONSTRUCT Special Revenue 150	12,522.10	17,391.78	3,219.50	1,650.18			1,650.18
2463 SHEDENHELM DITCH Special Revenue 150	3,493.28	2,345.20	2,180.57	3,328.65			3,328.65
2465 SMALLEY GROUP DITCH	586.51	699.50	142.73	1,143.28			1,143.28

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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
2466	JERRY STAHL JOINT COUNTY DI Special Revenue 150						
2467	SNYDER-SWERLIEN GROUP DITCH Special Revenue 150	1,179.45	751.84	177.32	1,753.97		1,753.97
2468	SPITLER GROUP	116.06	1,518.16	141.73	1,492.49		1,492.49
2469	STANSBERY-BOWMAN DITCH	1,740.60	500.82	141.73	2,099.69		2,099.69
2470	STANSBERY DITCH Special Revenue 150	684.57	277.47	141.73	820.31		820.31
2471	STEPHENS LILES DITCH Special Revenue 150	2,542.40	694.53	292.70	2,944.23		2,944.23
2473	STIEF GROUP DITCH Special Revenue 150	1,723.28	14.98	107.15	1,631.11		1,631.11
2475	STONE DITCH #157 Special Revenue 150	7,119.34-	5,738.50	433.36	1,814.20-		1,814.20-
2476	SUBER-HUNTER TILE	869.57	11.04	280.05	600.56		600.56
2477	D D SUBER GROUP DITCH #144 Special Revenue 150	421.68	567.45	258.42	730.71		730.71
2479	T & M FARMS #161 Special Revenue 150	678.78	825.01	491.73	1,012.06		1,012.06
2481	TERRY GROUP DITCH Special Revenue 150	1,060.31	111.75	211.89	960.17		960.17
2483	VAN BUREN DITCH #148 Special Revenue 150	227.97	700.60	285.90	642.67		642.67
2485	VON STEIN DITCH #16 Special Revenue 150	2,127.58	31.93	139.73	2,019.78		2,019.78
2487	WALTER DITCH CONSTRUCTION						
2489	WALTER DITCH	1,221.01	2,317.55	863.42	2,675.14		2,675.14
2491	WARD GROUP DITCH Special Revenue 150	2,296.73	1,186.90	3,414.51	69.12		69.12
2493	WATSON-FOX DITCH Special Revenue 150	326.85	219.78	107.15	439.48		439.48
2495	WEAVER DITCH Special Revenue 150	1,319.36-	3,000.12	568.09	1,112.67		1,112.67

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*****		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
F U N D		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
*****			ADVANCE IN	ADV OUT				UNENC CASH BL
2496	WEININGER JOINT COUNTY DITC Special Revenue 150		6.00	6.00				
2499	WILSON-SCHILLING TILE PROJ	2,108.35		656.83	1,451.52			1,451.52
2497	WOLFE GROUP DITCH Special Revenue 150	2,210.11		437.36	1,772.75			1,772.75
2498	WOODS-STIEF GROUP DITCH	710.89		109.27	601.62			601.62
2500	WALTER KEAR PETITION DITCH	73.12	.11		73.23			73.23
2501	WALTER-KEAR MAINTENANCE	1,618.81	2,471.91	673.71	179.39			179.39
3001	BOND RETIREMENT Debt Service 140	430,350.10	605,407.88	563,972.50	722,892.01	8,893.47	260,000.00	471,785.48
3002	MENTAL PROPERTY FUND Special Revenue 120							
4001	AIRPORT CONSTRUCTION FUND Capital Projects 130	7,231.22			7,231.22			7,231.22
4002	COUNTY CAPITAL IMPROVE FUND Capital Projects 130	7,651.85	226,086.67	209,435.85	36,152.67	10,850.00	22,700.00	24,302.67
4003	COUNTY HOME SEWER LINE FUND Capital Projects 130	2,271.48			2,271.48			2,271.48
4005	ANGELINE SCHOOL CONSTR GRAN Capital Projects 130							
5001	NURSING HOME FUND Enterprise 210	4,114,448.42	4,894,584.57	4,308,030.41	4,641,283.64	520,431.76	460,712.82	4,701,002.58 452,895.96 4,248,106.62
6001	WYANDOT CO HEALTH FUND Internal Service 220	197,834.37	2,775,352.88	2,781,178.49	191,523.17	230,650.37	230,164.78	192,008.76
7001	ANGELINE GIFTS & DONATIONS Trust 310	112,980.70	5,962.00	11,335.99	107,489.25	117.46		107,606.71
7002	FORFEITED LAND SALE Trust 310	6,617.72			6,617.72			6,617.72
7003	LITTER CONTROL TRUST FUND Trust 310	188.80			188.80			188.80
7004	PENN CENTRAL TRANS SPEC ACC Trust 310	104.54			104.54			104.54
7005	SURPLUS FUND Trust 310	504.05			504.05			504.05

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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
7006	UNCLAIMED MONEY FUND Trust 310	15,220.28	2,881.86	2,802.89	16,019.49		720.24	15,299.25
8001	SOIL & WATER CONSERVATION S 900	70,557.52	322,020.71	335,201.09	73,496.08	7,956.00	24,074.94	57,377.14
8002	SWCD DM Special Revenue 120	13,635.98			13,635.98			13,635.98
8003	FAMILY & CHILDREN FIRST FUN Special Revenue 120	9,925.30	62,134.64	47,633.18	29,202.12	1,084.19	5,859.55	24,426.76
8004	FAMILY CENTERED SERVICES &	3,745.54	24,771.00	24,962.36	6,527.73		2,973.55	3,554.18
8005	DISTRICT BOARD OF HEALTH 900	23,563.31	890,088.84	866,056.82	75,728.40	29,983.84	58,116.91	47,595.33
8015	OHIO CHILDREN'S TRUST FUND	2,111.87	9,035.60	11,147.47				
8006	RECREATIONAL VEHICLE PARK F 900	1,315.51	2,577.00	3,087.11	886.86		81.46	805.40
8007	WATER SUPPLY 900	1,094.50	26,940.00	26,045.05	2,325.10	1,080.00	1,415.65	1,989.45
8008	WOMEN INFANTS & CHILDREN 900	16,248.51	115,219.52	114,717.36	9,544.26	15,874.17	8,667.76	16,750.67
8009	FEDERAL PARTICIPATION 900	14,926.18	952,531.11	931,312.75	36,413.94	80,837.18	81,106.58	36,144.54
8010	HOME HEALTH AID 900	1,419.35	158,954.64	159,843.39	900.03	12,120.86	12,490.29	530.60
8011	FOOD SERVICE 900	2,367.88	54,295.97	52,615.41	2,988.08	4,106.69	3,046.33	4,048.44
8012	SANITARY LANDFILL 900	65,468.63	60,000.00	58,118.27	7,481.40	59,900.00	31.04	67,350.36
8013	CHILD & FAMILY HEALTH SERV 900	303.42	51,589.00	40,453.69	11,444.21		5.48	11,438.73
8014	MANUFACTURED HOME PARK FUND 900	2,130.08	925.00	677.45	2,399.04		21.41	2,377.63
8016	MATERNAL & CHILD HEALTH GRA		10,893.31	5,277.34	7,350.69	893.31	2,628.03	5,615.97
8215	SCHOOL NURSING FUND 900	23,950.23	85,430.68	91,004.29	22,648.06	2,643.88	6,915.32	18,376.62
8235	SOLID WASTE HEALTH DISTRICT 900	34,630.57	52,351.00	54,607.70	33,909.55		1,535.68	32,373.87

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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
8243	KOMEN FUND 900	3,251.75		51.59	3,200.16			3,200.16
8244	INFECTIOUS WASTE FUND 900	2,109.15			2,109.15			2,109.15
8247	SWIMMING POOL FUND 900	1,175.62	1,760.00	1,923.06	1,082.49		69.93	1,012.56
8252	HOME HEALTH TRUST FUND 900	465.49			465.49			465.49
8264	PUBLIC HEALTH EMERGENCY PRE	10,424.99	56,595.58	62,219.80	12,482.69		7,681.92	4,800.77
8266	LIFE SKILLS PROGRAM	7.33	28,742.67	24,233.53	6,480.81		1,964.34	4,516.47
8279	CONSTRUCTION & DEMOLITION D	15,706.26	11,902.72	10,879.12	15,770.96	1,990.49	1,031.59	16,729.86
8283	IMMUNIZATION ACTION PLAN FU 900	3,563.68	7,840.06	8,580.33	3,466.80		643.39	2,823.41
8284	REPRODUCTIVE HEALTH & WELLN	18,266.12	61,062.98	74,077.72	9,099.96	1,345.41	5,193.99	5,251.38
8290	HOUSEHOLD SEWAGE DISPOSAL S	2,253.84	82,076.25	72,186.06	10,835.57	4,190.00	2,881.54	12,144.03
8291	CLEAN WATER LOAN	.35			.35			.35
9041	UNDIVIDED GENERAL TAX FUND Agency 320	607,710.46	17,751,270.81	17,687,064.35	262,743.17	409,494.31	320.56	671,916.92
9042	PREPAID UNDIVIDED GENERAL T	294,270.11	692,172.29	693,282.13	263,137.36	57,545.09	27,522.18	293,160.27
9043	UNDIVIDED CIGARETTE TAX FUN Agency 320		4,214.53	4,202.27	12.26			12.26
9045	ESTATE TAX Agency 320	3,176.37			3,176.37			3,176.37
9047	HOUSE TRAILER TAX FUND Agency 320	5,557.25	40,337.69	43,607.16	2,166.89	120.89		2,287.78
9048	TPP REIMBURSEMENT Agency 320	.02	76,522.79	76,522.79	.02			.02
9049	TANGIBLE TAX Agency 320							
9050	TOWNSHIP FUND Agency 320	6,546.84	131,216.45	131,216.45	6,546.84	9,182.53	9,182.53	6,546.84
9051	CORPORATION FUND Agency 320	9,795.06	114,108.58	114,108.58	9,795.06	7,793.46	7,793.46	9,795.06

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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
9052 SCHOOL FUND Agency 320	1,346.51			1,346.51			1,346.51
9053 PERMISSIVE SALES TAX		23,236.25	23,236.25	8,230.00	1,700.00	9,930.00	
9055 TOWNSHIP GAS TAX Agency 320		1,128,940.93	1,128,940.93	96,886.66	98,621.64	195,508.30	
9056 LOCAL GOVT REVENUE ASSISTAN Agency 320							
9058 UNDIVIDED LOCAL GOVERNMENT Agency 320	.60	869,557.31	869,557.91		66,897.99	66,897.99	
9064 LIBRARY FUND Agency 320		704,325.47	704,325.47		60,748.53	60,748.53	
9074 BWC PASS-THROUGH FUND	2,598.17	248,734.88	251,333.05	24,727.42	121,802.58	146,530.00	
9075 SB #3 CLEARING FUND							
9100 PAYROLL	77,244.78	14,733,298.61	14,755,876.90	45,264.18	1,241,828.55	1,232,426.24	54,666.49
