

EOY 2017

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
1001	COUNTY FUND General 110	2,296,274.03	9,131,599.68	8,933,288.97	2,743,731.86	510,877.72	760,024.84	2,494,584.74 29,176.16 2,465,408.58
1002	PUBLIC SAFETY SALES TAX	1,815,558.57	1,677,832.76	1,777,984.42	1,667,471.76	114,965.15	67,030.00	1,715,406.91
1003	DITCH MASTER MAINTENANCE General 150		84,844.34	84,844.34				
1004	COURTHOUSE REPAIR FUND	148.68	38,297.98	30,167.58	10,325.26		2,046.18	8,279.08
1005	WIRELESS 911 FUND	464,444.87	90,000.00	18,824.00	528,120.87	7,500.00		535,620.87
1006	LAW LIBRARY RESOURCES BOARD	167,013.38	91,838.33	49,486.37	207,902.60	1,847.57	384.83	209,365.34
1007	SYCAMORE EDUCATION							
2001	REAL ESTATE ASSESSMENT Special Revenue 120	1,064,746.23	411,905.60	262,988.06	1,241,444.26		27,780.49	1,213,663.77
2002	DOG AND KENNEL Special Revenue 120	34,792.49	82,230.00	71,147.36	31,936.40	19,909.00	5,970.27	45,875.13
2003	MOTOR VEHICLE AND GAS TAX Special Revenue 120	4,737,588.53	4,167,455.30	4,077,427.42	4,703,111.38	651,138.41	526,633.38	4,827,616.41 33,188.79 4,794,427.62
2004	REGIONAL PLANNING COMM Special Revenue 120	3,039.62	82,452.00	82,340.66	9,703.69	490.00	7,042.73	3,150.96
2009	!LEAN OHIO GRANT							
2005	DETAC Special Revenue 120	30,454.17	12,464.81	17,409.97	27,863.69		2,354.68	25,509.01
2006	MARRIAGE LICENSES-SPECIAL F Special Revenue 120	2,507.00	4,317.00	4,306.00	2,275.00	243.00		2,518.00
2007	ELECTION COMMISSION FUND	45.00	1,395.00	1,440.00	1,145.00		1,145.00	
2008	!AVA FUND	936.23			936.23			936.23
2010	PROSECUTOR-DETAC FUND	86,255.46	12,464.80	12,583.61	87,029.83		893.18	86,136.65
2011	CATAM SALES TAX TRANS		60,572.00		60,572.00			60,572.00
2022	SMALL CITIES BLOCK GRANT Special Revenue 120	2,560.00	80,000.00	26,517.50	4,797.50	51,500.00	255.00	56,042.50 51,500.00 4,542.50
2023	CHIP GRANT FUND Special Revenue 120	47,990.57	476,361.00	524,351.57	15,612.57	570.00	16,182.57	

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2024 CHIP PROCEEDS-CDBG	831.15	256.99	800.00	287.63	.51		288.14
2025 CHIP PROCEEDS-HOME Special Revenue 120	59,276.64	50,079.19	60,182.00	32,949.25	16,224.58		49,173.83
2026 SYCAMORE EDUCATION GRANT	.39			.39			.39
2027 !EVOLVING LOAN FUND							
2030 NURSING HOME ENDOWMENT FUND	1,949.35		1,949.35	505.35		505.35	
2041 MANDATORY DRUG FUND Special Revenue 120	8,470.69	6,916.00	4,208.00	10,399.69	779.00		11,178.69
2051 COMPUTERIZED LEGAL RESEARCH Special Revenue 120	2,680.29	2,540.00	1,000.00	4,021.29	199.00		4,220.29
2052 DEPUTY REGISTRAR FUND	247,030.39	146,007.51	134,573.31	258,850.13	10,436.54	10,822.08	258,464.59
2053 TITLE ADMINISTRATION FUND Special Revenue 120	178,778.96	148,621.10	166,612.30	174,934.49	9,205.41	23,352.14	160,787.76
2054 TECHNOLOGY FUND Special Revenue 120	79,574.30	21,041.00	12,622.70	87,402.60	1,610.00	1,020.00	87,992.60
2055 RECORDER'S HOUSING TRUST FU	25,312.20	79,337.90	78,602.41	19,722.69	6,325.00		26,047.69
2059 PUBLIC DEFENDER FUND	35,301.25	2,019.05		36,445.30	875.00		37,320.30
2060 CONCEALED WEAPONS FUND	71,684.90	20,188.00	9,725.00	81,808.90	1,858.00	1,519.00	82,147.90
2061 INDIGENT CLIENT RECOUPMENT	20,821.74	5,105.98	1,376.60	24,472.34	603.98	525.20	24,551.12
2062 INDIGENT DRIVERS ALCOHOL TR Special Revenue 120	2,052.11	213.87		2,249.48	16.50		2,265.98
2063 INDIGENT GUARDIANSHIP FUND Special Revenue 120	27,671.25	3,280.00	845.00	29,906.25	200.00		30,106.25
2064 SHERIFF EQUIPMENT TRUST FUN Trust 310	35,240.96	1,200.00		36,440.96			36,440.96
2065 SHERIFF'S COMMISSARY FUND	55,321.56	7,926.38	1,693.05	60,368.79	1,186.10		61,554.89
2066 SHERIFF MANDATORY DRUG FUND Special Revenue 120	42,615.28	213.32	9,832.54	32,996.06			32,996.06 6,515.00 26,481.06
2067 SHERIFF'S POLICING REVOLVIN Special Revenue 120	173,081.57	83,249.59		249,241.84	7,089.32		256,331.16
2068 SHERIFF VEHICLE FORFEITURE Special Revenue 120	5,272.94			5,272.94			5,272.94

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2069 SHERIFF VEHICLE IMPOUND FUN Special Revenue 120	16,675.00	70.00		16,745.00			16,745.00
2070 SHERIFF'S WEB CHECK FUND	30,421.00	13,424.00	10,016.00	33,376.00	845.00	392.00	33,829.00
2071 CONTINUING PROFESSIONAL TRA	5,015.00	10,080.00	3,900.00	11,195.00			11,195.00
2072 ARSON REGISTRY FUND		25.00	25.00				
2073 SEX OFFENDER REGISTRY FUND	100.00		100.00				
2074 DOJ REVENUE SHARING							
2077 TECHNOLOGY GRANT FUND		105,377.00	105,377.00				
2078 JUVENILE INDIGENT DRIVER IN Special Revenue 17	50.00	45.80		95.80			95.80
2079 INDIGENT DRIVER INTERLOCK Special Revenue 17	325.00	100.00		375.00	50.00		425.00
2080 COURT SPECIAL PROJECT FUND	110,863.42	37,884.00	22,715.16	125,930.26	2,898.00	2,796.00	126,032.26 201.52 125,830.74
2081 COMMON PLEAS COMPUTER Special Revenue 120	106,862.14	24,079.50	7,518.31	121,276.48	2,146.85		123,423.33 2,951.88 120,471.45
2082 COMMON PLEAS MISC FUND Special Revenue 120	41,396.25	1,490.00	8,190.53	36,998.77		2,303.05	34,695.72
2083 COMMUNITY CORRECTIONS GRANT Special Revenue 120	14,498.93			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	299.00	4,630.89	1,939.50	2,990.39			2,990.39
2087 ENFORCEMENT & EDUCATION FUN Special Revenue 120	124,965.59	5,848.64		130,251.41	562.82		130,814.23
2088 FELONY DELINQUENT CARE & CU Special Revenue 120	33,747.59	53,168.27	58,021.96	33,768.24		4,874.34	28,893.90
2089 OFFENDER SUPERVISION FUND	11,130.31	12,023.30	9,685.43	13,114.74	1,581.00	1,227.56	13,468.18 37.50 13,430.68

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2090 JUVENILE POSITIVE ACTIVITIE	7,407.13			7,407.13			7,407.13
2091 LAW ENFORCEMENT TRUST FUND Trust 310	88,296.17	32,728.85	779.00	120,749.02	276.00	779.00	120,246.02
2092 OHIO LOCAL LAW ENFORCE TRUS Trust 310	140.84			140.84			140.84
2093 OHIO YOUTH COMMISSION-JUV P Special Revenue 120							
2094 UNRULY STATUS OFFENSES GRAN	10,261.50			10,261.50			10,261.50
2095 SATURDAY SCHOOL Special Revenue 120							
2096 TOBACCO FUND Special Revenue 120	3,550.00	25.00		3,575.00			3,575.00
2097 VICTIM ASSISTANCE PROG ADVO Special Revenue 120	1,730.00	865.00	1,065.00	1,475.00	55.00		1,530.00
2098 VOCA FUND Special Revenue 120	550.28	41,669.59	40,811.03	182.02-	4,774.22	3,183.36	1,408.84 44.57 1,364.27
2099 DEPARTMENT OF YOUTH SERVICE Special Revenue 120							
2100 YOUTH TO YOUTH PROGRAM Special Revenue 120							
2111 AMBULANCE TRUST FUND Trust 310	189,722.44	52,250.00		241,972.44			241,972.44
2112 EMS EQUIPMENT FUND Trust 310	16,463.51	6,174.59	10,703.51	11,934.59			11,934.59
2120 SCHOOL SECURITY FUND Trust 8							
2121 EMA GRANT PROGRAMS FUND							
2122 WY CO EMERGENCY MANAGEMENT Special Revenue 120	9,030.63	60,711.16	61,960.08	8,612.95-	18,263.91	1,869.25	7,781.71
2123 EMERGENCY PREPAREDNESS GRAN Special Revenue 120	1.99			1.99			1.99
2124 SPECIAL EMERGENCY PLANNING Special Revenue 120	9,852.65	17,801.00	27,421.21	9,232.44		9,000.00	232.44

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2125 FEMA GRANT FUND	2,092.00			2,092.00			2,092.00
2140 D D OPERATING FUND Special Revenue 120	1,698,593.75	1,881,777.02	2,255,554.07	1,446,307.86	170,730.72	292,221.88	1,324,816.70
2144 ANGELINE BOND RETIREMENT FU Special Revenue 120		49,023.37	49,023.37				
2152 !APITAL FUND-ANGELINE							
2145 EARLY START FUND Special Revenue 120	2,049.07			2,049.07			2,049.07
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	272,227.35	139,426.13	152,675.72	269,166.97		10,189.21	258,977.76
2156 2011 SCRAP TIRE GRANT FUND	.50		.50				
2155 !010 TIRE AMNESTY							
2160 2012 COMMUNITY DEVELOPMENT	12,733.62		12,733.62				
2169 !010 COMMUNITY DEVELOPMENT							
2170 2016 COMMUNITY GRANT							
2171 2014 SCRAP TIRE GRANT	4,440.26		4,440.26				
2172 2014 GLASS GRANT Special Revenue 120	335.00		335.00				
2173 2014 COMMUNITY GRANT	25,761.46		25,761.46				
2174 2015 LITTER MANAGEMENT GRAN							
2175 2015 COMMUNITY DEVELOPMENT	21,021.42		21,021.42				
2178 RECYCLING OPERATIONS ACCOUN Special Revenue 120	382,483.00	625,502.00	448,735.84	607,810.02		48,560.86	559,249.16
2179 2016 LITTER GRANT	5,665.68	5,484.38	11,150.06				
2180 SOLID WASTE FUND Special Revenue 120	1,403,319.42	926,749.41	985,553.13	1,273,725.39	70,790.31		1,344,515.70

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2181 SOLID WASTE OPERATIONS FUND Special Revenue 120	113,492.97	266,053.00	218,363.14	178,532.33		17,349.50	161,182.83
2182 SOLID WASTE - TIRE/CD&D FUN Special Revenue 120	28,551.29	533.85		29,085.14			29,085.14
2183 2013 GRANT							
2184 2017 LITTER GRANT		5,250.00		5,250.00			5,250.00
2201 CHILDREN SERVICES FUND Special Revenue 120	225,521.69	517,020.69	477,875.93	258,034.56	26,151.88	19,519.99	264,666.45
2202 CHILD SUPPORT ENFORCE AGENC Special Revenue 120	401,409.59	471,226.50	408,773.85	471,168.45	10,706.91	18,013.12	463,862.24
2204 HELP ME GROW FUND Special Revenue 120	9,381.52	52,198.50	58,398.63	5,943.96		2,762.57	3,181.39
2205 PUBLIC ASSISTANCE	121,931.50	1,960,469.74	1,888,536.61	260,193.25	66,722.18	133,050.80	193,864.63
2206 WIA FUND	204,456.71	31,865.71	34,731.13	202,469.69		878.40	201,591.29
2207 FRC EMERGENCY FUND Special Revenue 120	2,441.07			2,441.07			2,441.07
2208 HB57 REACH FUND	13,384.36	594.62	818.19	12,768.55	402.62	10.38	13,160.79
2210 !CCESS TO BETTER CARE							
2301 ALBAN GROUP DITCH Special Revenue 150	3,006.29	121.88	722.46	2,405.71			2,405.71
2304 BASSLER DITCH PROJECT	1,624.10	346.57	614.93	1,355.74			1,355.74
2302 BECK JOINT COUNTY DITCH Special Revenue 150							
2303 BENSON-LARICK-VONSTEIN DITC	755.18	646.88	527.29	874.77			874.77
2305 BLANCHARD WATERSHED Special Revenue 150		26,714.03	26,714.03				
2307 BOES DITCH	561.67	495.73	366.53	690.87			690.87
2309 BOWEN GROUP DITCH Special Revenue 150	1,083.13	382.33	712.11	753.35			753.35
2310 DEMOLITION GRANT	2,102.50			2,102.50			2,102.50
2311 BRASHARES GROUP DITCH #134 Special Revenue 150	5,601.02	270.76	714.98	5,156.80			5,156.80

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2313 BRISTOL-LODGE DITCH Special Revenue 150	775.56	319.92	366.53	728.95			728.95
2315 BRODMAN GROUP DITCH Special Revenue 150	1,748.05	465.33	509.71	1,703.67			1,703.67
2317 BROWN DITCH #196 Special Revenue 150	1,509.51		1,032.28	1,094.37		617.14	477.23
2319 BROWN DITCH #62 Special Revenue 150	20,104.27-	8,645.34	1,533.25	12,992.18-			12,992.18-
2321 BROWN RUN DITCH Special Revenue 150	1,279.88	1,647.67	1,403.83	1,523.72			1,523.72
2323 BROWN WONDER BRANCH #62 Special Revenue 150	2,566.11	439.38	995.01	2,010.48			2,010.48
2325 BUCK RUN JT CO DITCH Special Revenue 150							
2326 BUSHONG DITCH CONSTRUCTION	7,090.59	59,611.59	60,632.59	46,069.59		40,000.00	6,069.59
2328 BUSHONG DITCH MAINTENANCE	3,416.33	1,533.33	2,435.27	2,514.39			2,514.39
2327 BUCESS DITCH #450 Special Revenue 150	1,643.77	731.83	813.31	1,562.29			1,562.29
2329 BUCESS JOINT COUNTY DITCH Special Revenue 150		941.50	941.50				
2331 BUXTON-PARSELL GROUP DITCH Special Revenue 150	2,373.05	1,278.08	4,228.45	577.32-			577.32-
2333 CAREY DITCH #450 Special Revenue 150	1,469.26	1,493.32	1,540.11	1,422.47			1,422.47
2335 CARROLL JOINT COUNTY DITCH Special Revenue 150		4,829.33	4,829.33				
2337 CARTER DITCH Special Revenue 150	1,142.77	802.15	646.56	1,298.36			1,298.36
2339 CASE-ALTHOUSE BRANCH #141 Special Revenue 150	76.69	1,361.39	503.38	934.70			934.70
2341 CASE-ALTHOUSE DITCH #141 Special Revenue 150	797.62-	2,500.96	747.76	955.58			955.58
2343 CHAFFEE-HETZEL DITCH #93 Special Revenue 150	1,381.01	703.54	936.36	1,148.19			1,148.19

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2345	CLEMENS DITCH #8 Special Revenue 150	3,988.16	986.26	1,537.23	3,437.19			3,437.19
2347	COLE GROUP DITCH Special Revenue 150	1,991.96	13.44	483.75	1,521.65			1,521.65
2349	COONS-BOWEN DITCH Special Revenue 150	1,516.76		366.53	1,150.23			1,150.23
2351	COONS BOWEN EXTENSION Special Revenue 150	1,141.59	301.96	466.53	977.02			977.02
2352	COPPLER DITCH CONSTRUCTION	13,560.20	978.31	14,500.00	1,538.51		1,500.00	38.51
2358	COPPLER DITCH MAINTENANCE	237.73	1,535.46	654.61	1,118.58			1,118.58
2353	CORBIN JOINT COUNTY DITCH Special Revenue 150							
2354	COPE-NEEDS DITCH	1,544.02	652.54	565.48	1,631.08			1,631.08
2355	CRAMER-TRIGO DITCH	844.68	173.25	366.53	651.40			651.40
2357	CURLIS DITCH #343 Special Revenue 150	3,281.99	1,482.51	1,606.81	3,157.69			3,157.69
2359	DININGER JOINT CO DITCH #95 Special Revenue 150		33.30	33.30				
2361	DOWNING MAIN CHANNEL Special Revenue 150	1,870.78	1,653.49	775.36	2,748.91			2,748.91
2363	DOWNING NORTH BRANCH Special Revenue 150	889.13	729.96	700.61	918.48			918.48
2365	DOWNING SOUTH CHANNEL Special Revenue 150	539.97	1,471.52	1,124.93	886.56			886.56
2366	FISHBURN-BAIR DITCH PROJECT	194.32	1,720.60	366.53	1,548.39			1,548.39
2367	FLOWERS DITCH #58 Special Revenue 150	321.96	2,000.06	650.58	1,027.52			1,027.52
2369	FOX GROUP DITCH Special Revenue 150	3,236.12		366.53	2,869.59			2,869.59
2371	FRANK GROUP DITCH Special Revenue 150	1,363.01	1,091.59	749.66	1,704.94			1,704.94
2373	FRANKENFIELD GROUP DITCH Special Revenue 150	914.79	226.67	572.27	569.19			569.19

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2375	FREY-PASSET GROUP DITCH	1,072.64	334.55	366.53	1,040.66		1,040.66
2377	FRISCH JT CO DITCH MAINT		573.83	573.83			
2379	FRISCH JOINT CO DITCH CONST						
2380	FRUTH CONSTRUCTION DITCH	844.00			844.00		844.00
2374	FRUTH MAINTENANCE DITCH	1,000.00			1,000.00		1,000.00
2381	GABRIEL GROUP #160 Special Revenue 150	333.40	640.17	466.53	507.04		507.04
2382	GUARDIAN SMALLEY CONSTRUCTI	75,767.86	22,713.90	98,207.39	23,488.83	23,214.46	274.37
2383	GOTTFRIED GROUP DITCH Special Revenue 150	480.66	920.58	466.53	934.71		934.71
2384	GOTTFRIED-NEEDS DITCH	2,247.40	348.11	967.06	1,628.45		1,628.45
2385	GOTTFRIED-SHUMAKER GROUP #1 Special Revenue 150	889.63	313.14	545.93	656.84		656.84
2387	GRINES JOINT COUNTY DITCH Special Revenue 150						
2388	GUARDIAN SMALLEY MAINTENANC		748.34	256.45	491.89		491.89
2389	GROSSMAN GROUP Special Revenue 150	10.48-	856.02	477.51	368.03		368.03
2390	HARTLE JOINT COUNTY CONSTRU						
2391	HART DITCH #140 Special Revenue 150	1,696.64	2,163.42	1,956.41	1,903.65		1,903.65
2393	HAUFF-SCHILLING GROUP #127 Special Revenue 150	2,024.83	659.68	1,024.33	1,660.18		1,660.18
2394	HARTLE DITCH Special Revenue 150	4,796.96	288.38	366.53	4,718.81		4,718.81
2395	HEISTAND FLOWERS DITCH #58- Special Revenue 150	4,432.76		4,506.76	74.00-		74.00-
2397	HEISTAND FLOWERS EXT Special Revenue 150	1,195.87	1,424.61	943.83	1,676.65		1,676.65
2399	HOLLANSHEAD-BOWMAN DITCH #1 Special Revenue 150	1,293.08		366.53	926.55		926.55
2401	HOLLANSHEAD-SUMMIT DITCH #4 Special Revenue 150	2,576.17	98.48	715.56	1,959.09		1,959.09

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2403	HONEY RUN GROUP #143 Special Revenue 150	11,931.87	9,353.90	1,742.22	19,543.55			19,543.55
2405	HULL DITCH Special Revenue 150	5,625.14	1,630.94	2,071.57	5,184.51			5,184.51
2407	JENKINS GROUP DITCH Special Revenue 150	1,128.74	1,885.92	1,041.58	1,973.08			1,973.08
2409	JOHNSON NEEDS DITCH Special Revenue 150	1,025.53	503.26	466.58	1,062.21			1,062.21
2411	JUVINAL DITCH #113 Special Revenue 150	531.37	1,816.99	513.73	1,834.63			1,834.63
2413	KAISER GROUP DITCH Special Revenue 150	3,361.33	265.89	708.45	2,918.77			2,918.77
2422	KALMBACH INFIRMARY		1,079.07	100.00	100.00-	1,079.07		979.07
2415	KARCHER GROUP DITCH Special Revenue 150	599.86	362.24	466.53	495.57			495.57
2414	KOEHLER-GOTTFRIED DITCH	824.65	480.27	366.53	938.39			938.39
2416	KINDELL-POOL DITCH	1,962.94		366.53	1,596.41			1,596.41
2417	KIN-YOUNG TILE	1,087.19	350.56	366.53	1,071.22			1,071.22
2418	LARICK-COLDIRON GROUP	1,310.26	405.60	992.52	723.34			723.34
2419	LESTER KALB JOINT COUNTY #9 Special Revenue 150							
2420	LONGBRAKE-ANDREOFF	3,517.13	4.73	989.98	2,531.88			2,531.88
2421	MAWER-SHEAFFER GROUP Special Revenue 150	424.00	568.04	466.53	525.51			525.51
2423	MC CLEARY GROUP DITCH Special Revenue 150	3,196.26	948.01	2,022.84	2,121.43			2,121.43
2425	MC GUIRE GROUP DITCH Special Revenue 150	414.73	875.44	366.53	923.64			923.64
2427	MILLER-RICKENBACHER DITCH Special Revenue 150	745.15	308.39	366.53	687.01			687.01
2428	MURPHY-COPE DITCH	1,070.88	788.49	564.91	1,294.46			1,294.46
2429	MOREHART GROUP DITCH Special Revenue 150	1,279.97	400.69	478.08	1,202.58			1,202.58

EOY 2017

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
2430 MORRIS JOINT COUNTY DITCH Special Revenue 150	8,143.51		1,398.66	6,744.85			6,744.85
2431 MOSMAN FOX GROUP	2,353.35		366.53	1,986.82			1,986.82
2432 MURRAY TILE GROUP	1,413.59	164.58	366.53	1,211.64			1,211.64
2433 OBENOUR BEAR GROUP DITCH Special Revenue 150	811.35	402.47	470.03	743.79			743.79
2434 NORRIS-ROUSH GROUP	1,896.92	318.05	444.44	1,770.53			1,770.53
2435 PENDERGAST-BROWN GROUP DITC	2,388.70	157.49	491.90	2,054.29			2,054.29
2437 PFEIFFER JT CO MAINTENANCE Special Revenue 120							
2439 PHELPS GROUP DITCH Special Revenue 150	578.23	717.53	366.53	929.23			929.23
2441 PHELPS DITCH #142 Special Revenue 150	10,496.07	8,142.83	19,797.06	1,158.16-			1,158.16-
2443 PHILLIPS-HUNTER GROUP DITCH Special Revenue 150	706.08	936.49	366.53	1,276.04			1,276.04
2442 POOL HOLLANSHEAD SUMMIT TIL	770.04	492.84	366.53	896.35			896.35
2445 POWELL-LININGER DITCH Special Revenue 150	1,202.90	975.48	663.81	1,514.57			1,514.57
2447 REIDLINGER GROUP DITCH Special Revenue 150	3,896.59	338.43	1,650.17	2,584.85			2,584.85
2446 REIDLINGER EXTENSION MAINT							
2450 REIDLINGER EXTENSION CONSTR Special Revenue 15		13,059.11	20.55	13,038.56			13,038.56
2452 REILE-TRIGO TILE MAINT	388.48	391.45		779.93			779.93
2448 RICKLE-WENTLING DITCH	1,242.54	633.94	475.78	1,400.70			1,400.70
2449 RISH GROUP DITCH Special Revenue 150	606.01	1,219.62	447.03	1,378.60			1,378.60
2451 ROSZMAN DITCH Special Revenue 150	622.70	650.05	475.21	797.54			797.54
2453 SAVIDGE DITCH #139 Special Revenue 150	3,289.00		551.68	2,737.32			2,737.32

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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
2455	SCHLUP DITCH CONSTRUCTION Special Revenue 150	2,495.76	1,260.55	1,411.88	2,344.43			2,344.43
2457	SCHOENBERGER GROUP DITCH Special Revenue 150	1,234.39	323.60	366.53	1,191.46			1,191.46
2458	SEARFOSS-FRISCH	1,654.78	307.80	540.76	1,421.82			1,421.82
2459	SEARFOSS-KALB DITCH Special Revenue 150	746.31	509.06	366.53	888.84			888.84
2461	SHEAFFER KILLDEER CONSTRUCT Special Revenue 150	1,650.18	3,876.94	2,108.78	3,418.34			3,418.34
2463	SHEDENHELM DITCH Special Revenue 150	3,328.65	4,929.85	867.36	733.84			733.84
2465	SMALLEY GROUP DITCH	1,143.28	167.38	366.53	944.13			944.13
2466	JERRY STAHL JOINT COUNTY DI Special Revenue 150							
2467	SNYDER-SWERLIEN GROUP DITCH Special Revenue 150	1,753.97	151.57	466.53	1,439.01			1,439.01
2468	SPITLER GROUP	1,492.49	746.18	946.66	1,292.01			1,292.01
2469	STANSBERY-BOWMAN DITCH	2,099.69	1,000.02	807.56	2,292.15			2,292.15
2470	STANSBERY DITCH Special Revenue 150	820.31	634.50	602.28	852.53			852.53
2471	STEPHENS LILES DITCH Special Revenue 150	2,944.23	688.76	2,538.26	3,092.23		1,997.50	1,094.73
2473	STIEF GROUP DITCH Special Revenue 150	1,631.11	288.73	466.53	1,453.31			1,453.31
2475	STONE DITCH #157 Special Revenue 150	1,814.20	2,869.32	771.33	283.79			283.79
2476	SUBER-HUNTER TILE	600.56	641.15	366.53	875.18			875.18
2477	D D SUBER GROUP DITCH #144 Special Revenue 150	730.71	567.45	466.53	831.63			831.63
2479	T & M FARMS #161 Special Revenue 150	1,012.06	412.54	466.53	958.07			958.07
2481	TERRY GROUP DITCH Special Revenue 150	960.17	1,259.61	366.53	1,853.25			1,853.25

EOY 2017

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
2483 VAN BUREN DITCH #148 Special Revenue 150	642.67	2,733.03	752.93	2,622.77			2,622.77
2485 VON STEIN DITCH #16 Special Revenue 150	2,019.78		466.53	1,553.25			1,553.25
2486 WAHRER DITCH CONSTRUCTION		500.00	500.00				
2487 WALTER DITCH CONSTRUCTION							
2488 WAHRER DITCH MAINTENANCE							
2489 WALTER DITCH	2,675.14	1,486.99	1,564.26	2,597.87			2,597.87
2491 WARD GROUP DITCH Special Revenue 150	69.12	1,032.79	529.83	572.08			572.08
2493 WATSON-FOX DITCH Special Revenue 150	439.48	659.34	366.53	732.29			732.29
2495 WEAVER DITCH Special Revenue 150	1,112.67	201.72	484.41	829.98			829.98
2496 WEININGER JOINT COUNTY DITC Special Revenue 150		6.00	6.00				
2499 WILSON-SCHILLING TILE PROJ	1,451.52	346.52	366.53	1,431.51			1,431.51
2497 WOLFE GROUP DITCH Special Revenue 150	1,772.75	974.33	1,118.06	1,629.02			1,629.02
2498 WOODS-STIEF GROUP DITCH	601.62	804.22	466.53	939.31			939.31
2500 WALTER KEAR PETITION DITCH	73.23	655.96	305.90	423.29			423.29
2501 WALTER-KEAR MAINTENANCE	179.39	3,890.84	1,607.38	2,462.85			2,462.85
3001 BOND RETIREMENT Debt Service 140	471,785.48	1,105,145.92	1,230,172.83	360,170.10	8,591.05	22,002.58	346,758.57
3002 !ENTAL 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	24,302.67	10,000.00	22,444.00	11,858.67			11,858.67
4003 COUNTY HOME SEWER LINE FUND Capital Projects 130	2,271.48			2,271.48			2,271.48

EOY 2017

*****		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
4007	ENGINEER/EMS BOND		4,396,826.30	3,902,153.39	1,204,487.40		709,814.49	494,672.91
								224,571.41
								270,101.50

4005	ANGELINE SCHOOL CONSTR GRAN Capital Projects	130						
5001	NURSING HOME FUND Enterprise	210	4,701,002.58	4,134,785.14	4,265,857.16	4,569,970.79	361,042.06	4,569,930.56
								676,422.54
								3,893,508.02

6001	WYANDOT CO HEALTH FUND Internal Service	220	192,008.76	2,659,885.54	2,646,805.06	203,963.85	220,694.91	219,569.52
								205,089.24

7001	ANGELINE GIFTS & DONATIONS Trust	310	107,606.71	6,613.91	8,623.71	105,217.19	499.72	120.00
								105,596.91

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

7006	UNCLAIMED MONEY FUND Trust	310	15,299.25	3,225.95	1,871.65	16,653.55		
								16,653.55

8001	SOIL & WATER CONSERVATION S 900		57,377.14	354,976.77	331,992.52	95,728.73	8,485.00	23,852.34
								80,361.39

8002	SWCD DM Special Revenue	120	13,635.98			13,635.98		
								13,635.98

8003	FAMILY & CHILDREN FIRST FUN Special Revenue	120	24,426.76	32,824.43	54,288.05	6,006.18	1,458.80	4,501.84
								2,963.14

8004	FAMILY CENTERED SERVICES & 900		3,554.18	20,613.00	23,690.29	2,982.27		2,505.38
								476.89

8005	DISTRICT BOARD OF HEALTH 900		47,595.33	1,026,521.20	1,036,609.66	71,685.70	97,845.14	132,023.97
								37,506.87

8015	OHIO CHILDREN'S TRUST FUND							

8006	RECREATIONAL VEHICLE PARK F 900		805.40	1,922.00	2,707.81	173.12		153.53
								19.59

8007	WATER SUPPLY 900		1,989.45	25,725.00	25,265.94	3,551.85	530.00	1,633.34
								2,448.51

EOY 2017

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
8008 WOMEN INFANTS & CHILDREN 900	16,750.67	114,302.43	114,723.88	16,997.16	8,421.27	9,089.21	16,329.22
8009 FEDERAL PARTICIPATION 900	36,144.54	962,591.37	997,285.14	25,576.98	101,884.89	126,011.10	1,450.77
8010 HOME HEALTH AID 900	530.60	142,791.76	143,222.77	1,396.35	9,180.66	10,477.42	99.59
8011 FOOD SERVICE 900	4,048.44	48,574.75	48,693.87	6,611.70		2,682.38	3,929.32
8012 SANITARY LANDFILL 900	67,350.36	60,000.00	58,150.84	9,328.98	59,900.00	29.46	69,199.52
8013 CHILD & FAMILY HEALTH SERV 900	11,438.73		11,438.73				
8014 MANUFACTURED HOME PARK FUND 900	2,377.63	1,100.00	838.02	2,647.63		8.02	2,639.61
8016 MATERNAL & CHILD HEALTH GRA 900	5,615.97	59,280.60	58,452.19	7,421.84	8,587.93	9,565.39	6,444.38
8215 SCHOOL NURSING FUND 900	18,376.62	92,088.42	81,456.89	33,201.32	2,689.00	6,882.17	29,008.15
8235 SOLID WASTE HEALTH DISTRICT 900	32,373.87	52,351.00	49,755.20	36,226.85		1,257.18	34,969.67
8243 KOMEN FUND 900	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	1,012.56	2,101.52	2,789.42	83.85	341.52	100.71	324.66
8252 HOME HEALTH TRUST FUND 900	465.49		465.49	465.49		465.49	
8264 PUBLIC HEALTH EMERGENCY PRE 900	4,800.77	67,370.03	63,385.79	13,075.37		4,290.36	8,785.01
8266 LIFE SKILLS PROGRAM 900	4,516.47	21,799.73	24,904.34	5,929.90		4,518.04	1,411.86
8279 CONSTRUCTION & DEMOLITION D 900	16,729.86	11,807.44	10,679.36	16,914.61	1,085.31	141.98	17,857.94
8283 IMMUNIZATION ACTION PLAN FU 900	2,823.41	3,426.53	3,147.05	3,159.71		56.82	3,102.89
8284 REPRODUCTIVE HEALTH & WELLN 900	5,251.38	78,412.59	74,493.65	11,989.03	1,196.77	4,015.48	9,170.32

EOY 2017

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	
8290	HOUSEHOLD SEWAGE DISPOSAL S	12,144.03	142,679.46	145,389.22	7,341.02	4,155.75	2,062.50	9,434.27
8291	CLEAN WATER LOAN	.35			.35			.35
9041	UNDIVIDED GENERAL TAX FUND Agency 320	671,916.92	18,726,785.22	18,600,982.05	311,809.31	558,832.94	72,922.16	797,720.09
9042	PREPAID UNDIVIDED GENERAL T	293,160.27	725,832.83	717,978.21	273,431.48	68,085.34	40,501.93	301,014.89
9043	UNDIVIDED CIGARETTE TAX FUN Agency 320	12.26	4,054.96	4,067.22				
9045	ESTATE TAX Agency 320	3,176.37			3,176.37			3,176.37
9047	HOUSE TRAILER TAX FUND Agency 320	2,287.78	39,452.61	38,673.63	2,800.63	266.13		3,066.76
9048	TPP REIMBURSEMENT Agency 320	.02	36,013.40	36,013.40	.02			.02
9049	TANGIBLE TAX Agency 320							
9050	TOWNSHIP FUND Agency 320	6,546.84	129,777.93	129,777.93	6,546.84	9,487.49	9,487.49	6,546.84
9051	CORPORATION FUND Agency 320	9,795.06	114,782.96	114,782.96	9,795.06	7,735.99	7,735.99	9,795.06
9052	SCHOOL FUND Agency 320	1,346.51			1,346.51			1,346.51
9053	PERMISSIVE SALES TAX		23,386.66	23,386.66	6,640.00	1,502.50	8,142.50	
9055	TOWNSHIP GAS TAX Agency 320		1,153,057.36	1,153,057.36	96,780.97	101,957.57	198,738.54	
9056	LOCAL GOVT REVENUE ASSISTAN Agency 320							
9058	UNDIVIDED LOCAL GOVERNMENT Agency 320		869,653.73	869,618.73	1.00-	66,906.54	66,870.54	35.00
9064	LIBRARY FUND Agency 320		707,165.49	707,165.49		60,686.10	60,686.10	
9074	BWC PASS-THROUGH FUND		196,197.56	166,269.13	196,124.05		166,195.62	29,928.43
9075	SB #3 CLEARING FUND							
9100	PAYROLL	54,666.49	14,979,070.61	14,969,274.85	41,788.81	1,262,035.80	1,239,362.36	64,462.25
