

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Funds: A00 to Z99

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
A00	GENERAL FUND	\$1,864,571.28	\$12,954,171.24	\$10,920,017.56	\$3,898,724.96	\$372,493.37	\$3,526,231.59	
A02	GENERAL FUND 1/2% SALES TAX	\$780,623.67	\$3,396,473.72	\$2,923,453.60	\$1,253,643.79	\$142,552.38	\$1,111,091.41	
A03	GEN FUND (AUD/TREAS/REC)	\$914,082.23	\$2,028,137.28	\$1,807,164.05	\$1,135,055.46	\$88,956.30	\$1,046,099.16	
A04	VETERAN'S SERVICES	\$2,587.03	\$405,070.50	\$397,485.90	\$10,171.63	\$749.00	\$9,422.63	
A05	COURT OF APPEALS	\$3,161.53	\$27,217.02	\$17,961.51	\$12,417.04	\$11,819.50	\$597.54	
A06	TERMINATION BENEFITS	\$300,000.00	\$0.00	\$78,314.53	\$221,685.47	\$0.00	\$221,685.47	
A07	RAINY DAY FUND	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
B00	DOG AND KENNEL	\$27,790.67	\$187,030.00	\$210,596.85	\$4,223.82	\$566.02	\$3,657.80	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$17,657.50	\$10,187.40	\$2,692.76	\$25,152.14	\$0.00	\$25,152.14	
B03	CO.GRANT VOLUNTEER FIRE DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B04	FAMILY STABILITY GRANT/PROBATE	\$34.93	\$0.00	\$0.00	\$34.93	\$0.00	\$34.93	
B05	COURT OF COMMON PLEAS DEVELOPM	\$275,523.46	\$18,289.70	\$112,212.54	\$181,600.62	\$4,897.44	\$176,703.18	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$6,387.21	\$0.00	\$0.00	\$6,387.21	\$0.00	\$6,387.21	
B07	DOMESTIC VIOLENCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B08	FEMA - PROJECT PW7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B09	EMERGENCY BACKUPS & UPDATES	\$0.61	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
B10	TREASURER DELQ TAX FUND	\$1,670.13	\$293,856.45	\$259,491.71	\$36,034.87	\$0.00	\$36,034.87	
B11	PROSECUTOR DELQ TAX FUND	\$68,213.74	\$75,329.26	\$95,377.20	\$48,165.80	\$0.00	\$48,165.80	
B12	SHELTER FEES FOR CATS AND KITT	\$16,543.09	\$19,143.00	\$4,486.33	\$31,199.76	\$513.67	\$30,686.09	
B13	JUVENILE TRUENCY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B14	PRE-DISASTER MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$141,110.20	\$19,982.35	\$0.00	\$161,092.55	\$0.00	\$161,092.55	
B16	STATE DOMESTIC PREPAREDNESS EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B17	EMERGENCY FUNDS - MOSQUITO SPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B19	LAW LIBRARY	\$51,857.31	\$49,564.52	\$28,068.12	\$73,353.71	\$3,445.98	\$69,907.73	
B20	INDIGENT GUARDIANSHIPS	\$61,396.21	\$9,180.00	\$3,449.00	\$67,127.21	\$671.00	\$66,456.21	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B22	SHERIFF'S WEB CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B23	INDEPENDENT LIFE SKILLS #1	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38	
B24	INDEPENDENT LIFE SKILLS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B25	JUVENILE/PROBATE SPECIAL PROJE	\$74,752.87	\$17,802.20	\$0.00	\$92,555.07	\$0.00	\$92,555.07	
B26	CHILD ABUSE TRAINING	\$6,422.12	\$0.00	\$497.99	\$5,924.13	\$0.00	\$5,924.13	
B27	MARINE PATROL	\$749.91	\$18,186.28	\$9,520.38	\$9,415.81	\$0.00	\$9,415.81	
B28	LAW ENFORCEMENT TECHNOLOGY GRA	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	
B29	NATURE WORKS ISSUE 1 VETERANS'	\$95.14	\$0.00	\$0.00	\$95.14	\$0.00	\$95.14	
B30	LAWRENCE DRUG TASK FORCE	\$32,678.45	\$36,354.74	\$48,347.65	\$20,685.54	\$77.85	\$20,607.69	
B31	APPALACHIAN GRANT/COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
B33	APPALACHIAN GRANT JUVEN./GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B34	GROUP HOME BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B35	VICTIM OF CRIMES ACT	\$21,057.21	\$146,060.04	\$133,289.11	\$33,828.14	\$0.00	\$33,828.14	
B36	VIOLENCE AGAINST WOMEN'S ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B37	CONCEALED HANDGUN LICENSE EXPE	\$80,131.35	\$56,291.31	\$41,592.01	\$94,830.65	\$1,284.19	\$93,546.46	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$67,834.93	\$102,655.26	\$100,812.23	\$69,677.96	\$0.00	\$69,677.96	
B40	MRDD SUPPORTED LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B41	DOG TAG 3 YEAR ESCROW	\$3,984.00	\$1,936.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	
B42	PERMANENT DOG TAG ESCROW	\$2,188.00	\$1,008.00	\$0.00	\$3,196.00	\$0.00	\$3,196.00	
B43	OHIO SEX OFFENDERS REGISTRATIO	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	
B44	OHIO ARSONIST REGISTRATION FUN	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
B45	SHERIFF'S HIGHWAY SAFETY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B46	SHERIFF CONTINUING EDUCATION	\$44,201.40	\$0.00	\$0.00	\$44,201.40	\$0.00	\$44,201.40	
B47	MARCS RADIO REBANDING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
B48	PROSECUTORIAL DIVERSION PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B49	MRDD CONTINGENCY FUND	\$295,213.23	\$0.00	\$0.00	\$295,213.23	\$0.00	\$295,213.23	
B50	DD GENERAL FUND	\$5,373,872.06	\$5,558,880.35	\$4,836,790.79	\$6,095,961.62	\$463,400.74	\$5,632,560.88	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$230,013.04	\$385,488.57	\$297,802.74	\$317,698.87	\$201,278.26	\$116,420.61	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$306,724.78	\$41,311.00	\$121,136.87	\$226,898.91	\$0.00	\$226,898.91	
B54	PROBATE COURT IN-HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B55	MEDIATO JUVENILE COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B56	COURT SECURITY GRANT/CO.MUNI.C	\$272.36	\$0.00	\$0.00	\$272.36	\$0.00	\$272.36	
B57	SECURITY GRANT / PROBATE COURT	\$107.63	\$0.00	\$0.00	\$107.63	\$0.00	\$107.63	
B58	SECURITY GRANT / COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B59	PROBATE/JUVENILE CT.-LEGAL RES	\$31,022.30	\$2,790.00	\$0.00	\$33,812.30	\$0.00	\$33,812.30	
B60	COUNTY COURT COMPUTER FEES	\$330,583.75	\$42,922.65	\$23,851.76	\$349,654.64	\$1,178.86	\$348,475.78	
B61	COMMON PLEAS COURT COMPUTER FU	\$52,076.65	\$7,194.00	\$0.00	\$59,270.65	\$0.00	\$59,270.65	
B62	CLERK OF COURTS COMPUTER FUND	\$49,475.17	\$24,039.00	\$0.00	\$73,514.17	\$0.00	\$73,514.17	
B63	JUVENILE COURT COMPUTER FUND	\$14,757.06	\$10,150.00	\$16,703.84	\$8,203.22	\$2,796.16	\$5,407.06	
B64	ELECTRONIC MONITORING-SELF PAY	\$49,829.89	\$115,496.30	\$82,944.00	\$82,382.19	\$32,056.00	\$50,326.19	
B65	911 EMERGENCY	\$25,810.91	\$897,640.53	\$896,177.79	\$27,273.65	\$17,316.73	\$9,956.92	
B66	FEMA 1164DR-087/00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B67	HMGP	\$899.07	\$0.00	\$0.00	\$899.07	\$0.00	\$899.07	
B68	LAWRENCE COUNTY BOATERS ED PRO	\$1,941.77	\$0.00	\$0.00	\$1,941.77	\$0.00	\$1,941.77	
B69	SHERIFF SALE FUND	\$3,385.14	\$4,850.43	\$419.56	\$7,816.01	\$0.00	\$7,816.01	
B70	JUVENILE COURT IV-D CONTRACT	\$211,961.76	\$39,675.62	\$47,265.04	\$204,372.34	\$35,603.88	\$168,768.46	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B72	FY 2009 STATE HOMELAND SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B73	FY 2007 STATE HOMELAND SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B74	FY 2008 STATE HOMELAND SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B75	FY03 ST.HOMELAND SECUR.-EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B79	FY02 ST.DOMESTIC PREPARED.EXER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B80	RECORDERS SPECIAL FEES	\$230,674.80	\$82,570.70	\$17,611.04	\$295,634.46	\$24,701.08	\$270,933.38	
B81	ELECTRONIC MONITORING-INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B82	SUPERVISORY FEE/COMMON PLEAS C	\$135,425.92	\$78,042.79	\$93,451.64	\$120,017.07	\$14,052.79	\$105,964.28	
B83	BOARD OF ELECTIONS HAVA	\$10.80	\$0.50	\$0.00	\$11.30	\$0.00	\$11.30	
B84	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B85	UNDERGROUND STORAGE TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B86	RECORDER HOUSING TRUST FUND	\$60,127.50	\$245,816.50	\$261,577.75	\$44,366.25	\$0.00	\$44,366.25	
B87	COPS TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B89	CLERK OF COURTS IV-D FUND	\$0.00	\$6,326.46	\$0.00	\$6,326.46	\$0.00	\$6,326.46	
B90	TITLE FUND- CLERK OF COURTS	\$806,627.27	\$474,750.56	\$408,905.44	\$872,472.39	\$8,780.40	\$863,691.99	
B91	FY03 ST.DOMESTIC PREPARED.EXER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B92	FY 2009 ASPR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B93	2021 COMBINED COURTS TECHNOLOGY GRANT	\$0.00	\$79,478.31	\$71,989.27	\$7,489.04	\$7,489.04	\$0.00	
B94	SHERIFF'S TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B95	SPECIAL ENVIRONMENTAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B96	SOLID WASTE MANAGEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B97	ODNR SPECIAL ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B98	GIS FUND	\$17,659.26	\$30,000.00	\$21,497.81	\$26,161.45	\$1,370.00	\$24,791.45	
B99	FRANCHISE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$1,251.97	\$7,120.00	\$7,810.72	\$561.25	\$0.00	\$561.25	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$9,173.90	\$9,166.71	\$5,100.00	\$13,240.61	\$1,750.00	\$11,490.61	
C04	CERTIFIED DOCKET SUBSIDY	\$34,865.92	\$25,000.00	\$34,834.72	\$25,031.20	\$0.00	\$25,031.20	
C05	COMMUNITY CORRECTIONS/IRON.MUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program	\$0.00	\$75,700.76	\$22,738.34	\$52,962.42	\$23.83	\$52,938.59	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$110,323.67	\$354,613.48	\$156,249.09	\$308,688.06	\$0.00	\$308,688.06	
C10	COMMUNITY CORRECTIONS-COMMON P	\$45,451.54	\$155,064.00	\$179,494.97	\$21,020.57	\$2,185.43	\$18,835.14	
C11	ADULT PROBATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS	\$0.00	\$26,955.83	\$0.00	\$26,955.83	\$0.00	\$26,955.83	
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	
C19	DRUG COURT ADAMHS GRANT	\$9,446.96	\$1,190.00	\$1,425.97	\$9,210.99	\$0.00	\$9,210.99	
C20	LAWRENCE COUNTY AIRPORT FUND	\$33,144.15	\$26,418.00	\$12,293.46	\$47,268.69	\$2,706.54	\$44,562.15	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING	\$0.00	\$81,831.25	\$14,027.53	\$67,803.72	\$48,532.45	\$19,271.27	
C25	PROBATE/JUVENILE CT CONTRACT S	\$196,416.38	\$44,792.48	\$0.00	\$241,208.86	\$0.00	\$241,208.86	
C27	27TH PAY FUND	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	
C30	TRAFFIC OVERTIME GRANT	\$23.92	\$0.00	\$0.00	\$23.92	\$0.00	\$23.92	
C32	DRUG OVERDOSE INVESTIGATION FUND	\$1.02	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	
C35	VOCA STIMULUS GRANT	\$6.49	\$0.00	\$0.00	\$6.49	\$0.00	\$6.49	
C36	VAWA Grant	\$24.70	\$0.00	\$0.00	\$24.70	\$0.00	\$24.70	
C37	ELDERLY EXPLOITATION GRANT	\$91.43	\$0.00	\$0.00	\$91.43	\$0.00	\$91.43	
C38	PRESCRIPTION DRUG ABUSE GRANT	\$3.46	\$0.00	\$0.00	\$3.46	\$0.00	\$3.46	
C39	QUICK RESPONSE TEAM GRANT	\$25,049.33	\$66,039.02	\$54,285.60	\$36,802.75	\$0.00	\$36,802.75	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$10,039.95	\$60,566.13	\$20,000.00	\$50,606.08	\$0.00	\$50,606.08	
C45	ECONOMIC DEVELOPEMENT	\$5,701.33	\$121,332.00	\$77,715.70	\$49,317.63	\$49,317.63	\$0.00	
C50	HOMELAND SECURITY 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C51	HOMELAND SECURITY 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C52	FY 06 HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C55	COURT DEVELOPMENT #2	\$7,745.86	\$121,136.87	\$116,365.71	\$12,517.02	\$0.00	\$12,517.02	
C60	PROJECT FIRST IMPRESSION	\$10,608.00	\$4.00	\$0.00	\$10,612.00	\$0.00	\$10,612.00	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$39,152.16	\$116,410.74	\$80,781.80	\$74,781.10	\$0.00	\$74,781.10	
C66	2011 CRUISER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C70	FY 2010 SHSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C71	FY 2011 SHSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C72	HMGP PROJECT 4002.6-P	\$5,640.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$5,640.00	
C73	NOTIFICATION SYSTEM (2013 EMPG	\$7,290.00	\$0.00	\$0.00	\$7,290.00	\$0.00	\$7,290.00	
C82	DRUG TESTING SELF PAYING	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	
C83	ELECTIONS SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C84	BOE 2020 ELECTIONS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C85	BOE SECURITY AND ACCESSIBILITY GRANT	\$35,967.29	\$203.41	\$36,170.70	\$0.00	\$0.00	\$0.00	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$1,818.71	\$84,335.00	\$34,615.00	\$51,538.71	(\$34,335.00)	\$85,873.71	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$1,384,831.40	\$10,729.77	\$780,917.06	\$614,644.11	\$614,619.48	\$24.63	
C92	TECHNOLOGY FUND	\$150,000.00	\$0.00	\$85,377.99	\$64,622.01	\$5,623.24	\$58,998.77	
C93	ARP - AMERICAN RESCUE PLAN	\$0.00	\$5,774,995.50	\$61,210.00	\$5,713,785.50	\$2,385,508.00	\$3,328,277.50	
C98	IT FUND	\$86,484.07	\$0.00	\$70,195.46	\$16,288.61	\$0.00	\$16,288.61	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$217,335.61	\$0.00	\$90,102.97	\$127,232.64	\$14,861.12	\$112,371.52	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
D01	JUV CT REMOTE TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D03	COMMON PLEAS CT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D11	PREPAYMENT INTEREST	\$17,469.04	\$974.11	\$0.00	\$18,443.15	\$0.00	\$18,443.15	
D18	2011 SHERIFF OT GRANT	\$55.36	\$0.00	\$0.00	\$55.36	\$0.00	\$55.36	
D65	COPS TECHNOLOGY 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D70	JUVENILE CT IV-E	\$138,909.96	\$0.00	\$31,622.95	\$107,287.01	\$5,647.05	\$101,639.96	
E00	BOARD OF HEALTH	\$448,287.47	\$418,305.50	\$512,872.00	\$353,720.97	\$5,853.51	\$347,867.46	
E01	CHILD & FAMILY SERVICES	\$43,579.50	\$91,750.00	\$73,740.40	\$61,589.10	\$282.38	\$61,306.72	
E02	FAMILY PLANNING FUND	\$25,186.89	\$68,947.74	\$85,719.62	\$8,415.01	\$7,616.39	\$798.62	
E03	TRAILER PARK	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	
E04	HOME HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E05	HEALTH SOLID WASTE	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	
E06	WATER WELL FUND	\$0.00	\$369.00	\$0.00	\$369.00	\$0.00	\$369.00	
E07	DENTAL SEALANT PROGRAM	\$18,734.34	\$28,468.60	\$34,074.73	\$13,128.21	\$6,274.31	\$6,853.90	
E08	IMMUNIZATION ACTION PLAN FUND	\$8,584.34	\$681.00	\$8,226.46	\$1,038.88	\$0.00	\$1,038.88	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$81,954.64	\$49,912.00	\$47,951.25	\$83,915.39	\$617.97	\$83,297.42	
E11	MOSQUITO FUND	\$16,154.56	\$0.00	\$16,154.56	\$0.00	\$0.00	\$0.00	
E12	Community Health Assessment	\$3,325.54	\$0.00	\$0.00	\$3,325.54	\$0.00	\$3,325.54	
E13	Community Health Improvement Plan	\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	
E14	NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E15	CAPACITY BLDG LOCAL DRUGS	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	
E16	VITAL STATISTICS	\$91,726.31	\$74,702.19	\$55,642.45	\$110,786.05	\$8,249.22	\$102,536.83	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,787.34	\$0.00	\$105.00	\$25,682.34	\$0.00	\$25,682.34	
E18	RECREATION AND BODY ART	\$1,025.00	\$400.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	
E19	WPCLF	\$2,526.59	\$70,657.60	\$67,340.65	\$5,843.54	\$0.00	\$5,843.54	
E20	Health Department Severance Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
E21	COVID-19 GRANT	\$138,456.08	\$256,232.03	\$334,643.28	\$60,044.83	\$12,311.68	\$47,733.15	
E22	COVID-19 CONTACT TRACING	\$50,371.41	\$38,857.18	\$60,669.35	\$28,559.24	\$0.00	\$28,559.24	
E23	COVID-19 CARE RESOURCE SUPPORT	\$12,088.78	\$28,570.47	\$17,261.88	\$23,397.37	\$4,943.51	\$18,453.86	
E24	COVID-19 ENHANCED OPERATIONS	\$0.00	\$125,204.33	\$24,486.55	\$100,717.78	\$36,822.89	\$63,894.89	
E25	VACCINE NEEDS ASSESSMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
E26	VACCINE EQUITY SUPPLEMENT	\$0.00	\$54,442.00	\$49,095.21	\$5,346.79	\$4,001.00	\$1,345.79	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$15,000.00	\$14,197.90	\$802.10	\$0.00	\$802.10	
E28	PUBLIC HEALTH WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F00	PUBLIC HEALTH NURSING	\$92,587.21	\$143,591.28	\$99,541.32	\$136,637.17	\$11,106.90	\$125,530.27	
F01	PUBLIC HEALTH EMERGENCY	\$57,912.90	\$43,079.50	\$52,860.38	\$48,132.02	\$439.19	\$47,692.83	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	PREPAR							
G00	RESTAURANT	\$7,579.26	\$54,929.25	\$41,957.19	\$20,551.32	\$2,483.56	\$18,067.76	
G50	HOTEL-MOTEL TAX	\$0.00	\$270,894.66	\$270,894.66	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$61,733.91	\$16,548.00	\$11,549.33	\$66,732.58	\$7,510.67	\$59,221.91	
G52	LEPC - IAW	\$9,363.03	\$2,000.00	\$927.50	\$10,435.53	\$4,072.50	\$6,363.03	
G90	PREPAYMENTS	\$43,344.00	\$299,419.04	\$42,671.71	\$300,091.33	\$0.00	\$300,091.33	
G91	TREASURER PREPAYMENTS	\$91,630.38	\$0.00	\$91,630.38	\$0.00	\$0.00	\$0.00	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
H00	PUBLIC ASSISTANCE	\$124,948.88	\$5,030,824.54	\$5,049,101.23	\$106,672.19	\$409,782.77	(\$303,110.58)	
H01	PUBLIC ASSISTANCE / INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
H02	DJFS - WIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
H03	PARTNERSHIP WITH OHIO	\$14,615.00	\$0.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	
H50	LITTER CONTROL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	
H99	DJFS INDIGENT DEFENSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
J00	REAL ESTATE ASSESSMENT	\$741,729.35	\$702,134.03	\$796,687.95	\$647,175.43	\$143,865.58	\$503,309.85	
J02	CAUV	\$29,512.90	\$675.00	\$1,729.37	\$28,458.53	\$0.00	\$28,458.53	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,386,428.18	\$5,571,600.75	\$4,248,050.08	\$4,709,978.85	\$539,140.44	\$4,170,838.41	
K01	FEMA	\$191,020.89	\$5,112.31	\$153,705.00	\$42,428.20	\$16,367.25	\$26,060.95	
K02	RESTRICTED REIMBURSEMENT FUND	\$597,526.98	\$1,704.10	\$51,235.00	\$547,996.08	\$5,455.75	\$542,540.33	
K03	FEMA - 2012 WINDSTORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K04	FEDERAL HIGHWAY PROJECTS	\$772,649.31	\$75,000.00	\$0.00	\$847,649.31	\$0.00	\$847,649.31	
K05	MVGT FUTURE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K06	2019 FEMA DISASTER	\$142,915.43	\$90,732.60	\$0.00	\$233,648.03	\$0.00	\$233,648.03	
L00	SOIL SPECIAL	\$87,116.20	\$323,112.28	\$317,327.94	\$92,900.54	\$23,672.05	\$69,228.49	
L01	SOIL & WATER VARIOUS PURPOSE	\$93,335.11	\$22,500.00	\$5,648.34	\$110,186.77	\$351.66	\$109,835.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$26,203.74	\$3,250.00	\$4,080.00	\$25,373.74	\$1,920.00	\$23,453.74	
L03	BUILDING FUND	\$48,850.52	\$175,883.04	\$157,188.79	\$67,544.77	\$15,811.21	\$51,733.56	
M01	FOOD SERVICE	\$40,307.05	\$20,588.52	\$22,507.10	\$38,388.47	\$7,053.95	\$31,334.52	
M02	REHAB	\$69,223.01	\$770,262.13	\$799,054.30	\$40,430.84	\$24,390.77	\$16,040.07	
M03	GROUP HOME FAMILY 1ST PREVENTI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
M04	INDEPENDENT LIFE SKILLS - EAGL	\$74.19	\$0.00	\$0.00	\$74.19	\$0.00	\$74.19	
M05	GROUP HOME COMMUNITY SERVICE	\$91,480.65	\$45,009.82	\$27,684.02	\$108,806.45	\$5,361.96	\$103,444.49	
M06	FELONY DELINQUENT CARE & CUSTO	\$342,360.15	\$309,292.24	\$368,616.77	\$283,035.62	\$8,521.31	\$274,514.31	
M07	AMERICORP	\$0.52	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	
M08	HELPING HANDS	\$28.71	\$0.00	\$0.00	\$28.71	\$0.00	\$28.71	
M09	SECURITY SAFETY MONITORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
M10	COMMUNITY SERVICE LEARNING PRO	\$709.06	\$0.00	\$0.00	\$709.06	\$0.00	\$709.06	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
M11	DELINQUENT INTERVENTION PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
M12	LIFE SKILLS VOCATIONAL TRAININ	\$1.93	\$0.00	\$0.00	\$1.93	\$0.00	\$1.93	
M13	FARM TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N00	CAPITAL IMPROVEMENT FUND (GENERIC)	\$869,215.27	\$497,609.71	\$845,156.60	\$521,668.38	\$25,898.71	\$495,769.67	
N01	CLEAN OHIO ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N02	NORTH HUNTINGTON HEIGHTS SLIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N03	DECATUR TOWNSHIP FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N04	CHESAPEAKE/PROCTORVILLE ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N05	BOARD OF ELECTIONS CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N06	CSEA BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N07	CLERK OF COURTS COMPUTER UPDAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N08	GROUP HOME CAPITAL IMPROVEMENT	\$3,071.95	\$0.00	\$0.00	\$3,071.95	\$0.00	\$3,071.95	
N09	URS MODELING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N10	URS CAPITAL IMPROVEMENT	\$363,181.98	\$46,155.02	\$240,714.68	\$168,622.32	\$0.00	\$168,622.32	
N11	AUD/TREAS COMP UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N12	NEW GROUP HOME - CAP IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N13	FAIRBOARD BARN (NOT USED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N14	MVGT CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N15	DOG SHELTER	\$1,017.50	\$5,600.00	\$0.00	\$6,617.50	\$0.00	\$6,617.50	
N16	RECREATION FUND	\$250.00	\$10,000.00	\$10,000.00	\$250.00	\$0.00	\$250.00	
N17	FAIRBARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)	\$116,703.50	\$15,065.14	\$87,872.21	\$43,896.43	\$2,847.50	\$41,048.93	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
N20	MEDICAL CENTER CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N24	EMS CAPITAL IMPROVEMENT	\$307,201.90	\$737,146.05	\$161,250.85	\$883,097.10	\$14,149.50	\$868,947.60	
N25	EMS SPECIAL PROJECTS	\$0.00	\$21,601.21	\$0.00	\$21,601.21	\$0.00	\$21,601.21	
N26	EMS CAP IMP - AMBULANCES	\$1,282,288.24	\$274,292.13	\$611,181.97	\$945,398.40	\$314,444.00	\$630,954.40	
N30	BIOSOLID FACILITY - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N31	COLLECTION SYSTEM REHAB - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N41	DEMARIA STREET FORCE MAIN PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N42	RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N43	OPEN DOOR SCHOOL CAP PROJECT	\$26,597.85	\$512,000.00	\$3,969.02	\$534,628.83	\$122,030.98	\$412,597.85	
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N45	911- CAPITAL IMP	\$5,073.17	\$36,463.20	\$2,491.20	\$39,045.17	\$34.80	\$39,010.37	
N47	COUNTY COURT IMPROVEMENT FUND	\$100,541.22	\$41,543.70	\$48,963.73	\$93,121.19	\$1,615.34	\$91,505.85	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$336,630.23	\$84,150.97	\$409,758.12	\$11,023.08	\$7,317.20	\$3,705.88	
N49	JUVENILE/PROB.COMPUTER CAP.IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N50	AIRPORT CAP IMP	\$18,050.78	\$22,735.68	\$3,641.82	\$37,144.64	\$14,358.18	\$22,786.46	
N51	CRUISERS CAP IMP	\$335,650.79	\$13,090.16	\$263,171.00	\$85,569.95	\$63,394.00	\$22,175.95	
N52	LOCK 27 - ROME TOWNSHIP PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N54	ENGINEER-COUNTY ROADS	\$758,553.66	\$979,798.28	\$1,219,696.86	\$518,655.08	\$1,280,000.00	(\$761,344.92)	
N55	BOARD/ELECTION 2015 EQUIPMENT	\$4,634.30	\$0.00	\$0.00	\$4,634.30	\$0.00	\$4,634.30	
N56	CENTENNIAL FUND CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N57	DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N58	SHERIFF CAPITAL REPAIRS	\$45,280.51	\$6,188.49	\$0.00	\$51,469.00	\$0.00	\$51,469.00	
N63	REAL ESTATE - CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N66	BICENTENNIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N69	OLD HISTORIC JAIL RENOVATION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N70	ATTORNEY GENERAL DEMO FUND	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	
N80	2021 ICE STORM	\$0.00	\$10,000.00	\$9,923.37	\$76.63	\$90,076.63	(\$90,000.00)	
N98	RECORDER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N99	UNION ROME SEWER WWTP IMPROVEM	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	
O01	POSTAGE MACHINE (CLK OF CT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O02	NORTH HUNTINGTON HEIGHTS DEBT	\$0.00	\$5,148.52	\$5,148.52	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$0.00	\$34,418.70	\$34,418.70	\$0.00	\$0.00	\$0.00	
O04	VARIOUS PURPOSE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O05	PROCTORVILLE STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O06	EMERGITECH (\$70,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O07	HUMAN SERVICE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O08	30K CTHSE 2013 DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O09	CSEA BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O10	ROCK HILL EMS STATION DEBT SERVICE	\$0.00	\$44,974.15	\$44,974.15	\$0.00	\$0.00	\$0.00	
O12	UNION ROME SEWER CATCH BASIN P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O13	UNION ROME SEWER CATCH BASIN P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O15	185K - 2012 CO CT / BOE / JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O16	URS 2020 MEMBRANE (\$1,540,000)	\$0.00	\$182,535.67	\$182,535.67	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O20	EQ PHASE III BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O23	REAL ESTATE BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O30	URS (\$155,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O32	UNION ROME SEWER IMPROVEMENT D	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	
O34	GIS - VOTING EQUIPMENT (2005)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O35	RECORDER EQUIPMENT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O36	AUD/TREAS/VOTER COMBINED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O37	2006 CO BLDG IMP NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O38	2013 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O39	SHERIFF CRUISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O40	CLERK OF COURT COMPUTER DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O41	MENDED REEDS DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O42	MEDICAL CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O43	HB-295	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	
O44	CO RD 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O45	URS NEW PLANT	\$0.00	\$1,015,236.36	\$1,015,236.36	\$0.00	\$0.00	\$0.00	
O46	EMS STARTUP DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O47	2011 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O48	FAIRBARN DEBT (2012)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O49	EMS MONITOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O50	ENGINEER 3,000,000 DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O51	JAIL ELECTRICAL (\$32,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O52	COLLINS CAREER SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O53	2014 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O54	BOARD OF ELECTION 2015 EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O55	SHERIFF VAN (2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O56	URS OWDA LOAN 5423	\$0.00	\$73,525.69	\$73,525.30	\$0.39	\$0.00	\$0.39	
O57	2015 EMS (\$313,215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O58	2016 911 EQUIPMENT (\$67,284)	\$0.00	\$14,378.40	\$14,378.40	\$0.00	\$0.00	\$0.00	
O59	2016 SHERIFF AUTOS (\$235,641)	\$9.00	\$50,365.08	\$50,356.08	\$18.00	\$0.00	\$18.00	
O60	2016 IT NETWORKING (\$200,000)	\$0.00	\$42,740.50	\$42,740.50	\$0.00	\$0.00	\$0.00	
O61	2016 DOG POUND TRUCK (\$32,000)	\$0.00	\$6,838.48	\$6,838.48	\$0.00	\$0.00	\$0.00	
O62	2018 AMBULANCE DEBT	\$0.00	\$65,977.50	\$65,977.50	\$0.00	\$0.00	\$0.00	
O63	2018 COURTHOUSE RESTORATION PROJECT	\$2.09	\$157,369.82	\$157,371.91	\$0.00	\$0.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$61,726.68	\$39,549.59	\$21,814.50	\$79,461.77	\$0.00	\$79,461.77	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$39,083.70	\$39,083.70	\$0.00	\$0.00	\$0.00	
O66	2019 AMBULANCE DEBT	\$0.00	\$55,116.00	\$55,116.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$1,644,371.75	\$2,747,559.63	\$3,154,465.58	\$1,237,465.80	\$64,934.73	\$1,172,531.07	
P01	FARMVIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P02	INDIAN VILLAGE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
P03	UNION ROME SEWER ESCROW FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P04	FEMA 1185 - URS DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P05	FEMA 1188 - URS DRYING BEDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P06	FEMA 1226 - URS GRINDER PUMP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R01	TID FUND	\$3,671.50	\$0.00	\$2,364.00	\$1,307.50	\$1,636.00	(\$328.50)	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,253.60	\$12.01	\$0.00	\$1,265.61	\$0.00	\$1,265.61	
S50	CHILDREN SERVICES	\$874,504.07	\$1,954,094.02	\$2,309,834.74	\$518,763.35	\$379,817.99	\$138,945.36	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$454,063.99	\$299,891.04	\$44,730.40	\$709,224.63	\$0.00	\$709,224.63	
T40	BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T41	COUNTY FORMULA MONEY B-F01-040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T42	COUNTY FORMULA B-F-00-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T43	CHIPS B-C-01-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T44	CHIPS B-C-01-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T47	REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T48	REVOLVING REHAB FUND	\$446.36	\$0.00	\$0.00	\$446.36	\$0.00	\$446.36	
T49	IMMINENT THREAT B-I-01-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T50	FAMILY RESOURCES	\$83,521.97	\$0.00	\$10,550.80	\$72,971.17	\$17,449.20	\$55,521.97	
T51	CHIPS BF-02-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T53	COMM.DEVELOPMENT CG,M,&S BF020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T54	COM.DEVELOP.CHESAPEAKE ARC FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T55	CO FORMULA BF-04-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T56	ECONOMIC DEV B-E-04-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T57	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T58	FEDERAL SET ASIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T59	IMMINENT THREAT B-1-04-040-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T60	DISCRETIONARY B-D-04-040-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T61	CO FORMULA BF-05-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T62	CO FORMULA BE-05-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T63	CO FORMULA BP-04-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T64	COUNTY FORMULA B-F-06-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T65	COMFORT INN B-E-06-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T66	B-F-07-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T67	B-P-07-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T68	B-E-07-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T69	B-E-07-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
T70	A-07-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T71	B-E-08-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T72	B-F-08-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T73	NSP PROGRAM	\$1,193.41	\$0.00	\$0.00	\$1,193.41	\$0.00	\$1,193.41	
T74	B-F-09-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T75	GOAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T76	B-F-10-1BN-1	\$0.63	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63	
T77	BE10-1BN-1	\$3.26	\$0.00	\$0.00	\$3.26	\$0.00	\$3.26	
T78	B-F-11-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T79	BE-11-1BN-1	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	
T80	BF-12-1BN-1	\$0.98	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98	
T81	B-F-13-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T82	B-F-14-1BN-1	\$677.53	\$0.00	\$0.00	\$677.53	\$0.00	\$677.53	
T83	B-F-15-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T84	B-E-15-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T85	B-F-15-1BN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T86	BF-16-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T87	BF-17-1BN-1	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53	
T88	BF-19-1BN-1	\$0.00	\$251,551.00	\$100,224.25	\$151,326.75	\$0.00	\$151,326.75	
U01	ODNR LITTER CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U02	PAY FOR STAY FUND	\$10,508.38	\$0.00	\$0.00	\$10,508.38	\$0.00	\$10,508.38	
U03	UNCLAIMED	\$352,541.26	\$41,157.91	\$1,088.21	\$392,610.96	\$0.00	\$392,610.96	
U04	CHILD WELFARE TRUST	\$53,359.11	\$508.86	\$0.00	\$53,867.97	\$0.00	\$53,867.97	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,143,522.20	\$1,004,758.16	\$786,975.15	\$1,361,305.21	\$226,048.01	\$1,135,257.20	
U06	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
U08	CSEA INSURANCE BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U09	IRONTON IN BLOOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U10	ODNR LITTER/RECYCLING TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
W00	DOMESTIC VIOLENCE	\$0.00	\$14,659.75	\$13,062.75	\$1,597.00	\$0.00	\$1,597.00	
X00	SHERIFF'S USFD	\$9,204.97	\$2,485.00	\$2,894.14	\$8,795.83	\$0.00	\$8,795.83	
X02	CANNABIS PATROL	\$3.72	\$0.00	\$0.00	\$3.72	\$0.00	\$3.72	
Y01	NATURAL GAS BILL CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y02	27TH PAY FOR A02	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
Y03	27TH PAY FOR A03	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
Y05	UND.PERS.GEN.	\$7,024.84	\$0.00	\$0.00	\$7,024.84	\$0.00	\$7,024.84	
Y06	UND.INC.TAX.LOCAL GOVT.	\$0.00	\$1,327,095.32	\$1,327,095.32	\$0.00	\$0.00	\$0.00	
Y07	UND.LOCAL GOVT.-REVENUE ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$62,013.97	\$352,533.10	\$361,924.97	\$52,622.10	\$0.00	\$52,622.10	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$199.78	\$27,800.22	\$0.00	\$27,800.22	
Y10	ABATEMENT SIDE AGREEMENT PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Y11	CIGARETTE	\$100.00	\$7,864.67	\$7,830.79	\$133.88	\$0.00	\$133.88	
Y12	PUBLIC UTILITY DEREGULATION RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y13	UND GEN REAL (2ND 1/2)	\$0.00	\$14,168,778.61	\$14,168,778.61	\$0.00	\$0.00	\$0.00	
Y14	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$2,177,307.85	\$2,177,307.85	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,846,982.76	\$1,846,982.76	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$475,494.41	\$475,494.41	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,453,748.80	\$32,786,439.57	\$32,125,542.96	\$2,114,645.41	\$0.00	\$2,114,645.41	
Y24	EMS	\$2,461,043.41	\$5,149,582.79	\$4,171,282.96	\$3,439,343.24	\$69,446.90	\$3,369,896.34	
Y25	TTP PHASEOUT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$273,233.79	\$273,233.79	\$0.00	\$0.00	\$0.00	
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y42	EMS 27TH PAY FUND	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	
Y76	PAYROLL DEDUCTION	\$22.27	\$14,469.75	\$3,797.82	\$10,694.20	\$0.00	\$10,694.20	
Y77	INSERVICE FUND	\$887,408.62	\$1,315,980.70	\$293,927.00	\$1,909,462.32	\$0.00	\$1,909,462.32	
Y80	TAX CREDIT ADMINISTRATIVE	\$7,319.26	\$60,130.00	\$41,035.51	\$26,413.75	\$926.00	\$25,487.75	
Y81	TAX CREDIT REDEMPTION FUND	\$524.00	\$42,430.64	\$42,954.64	\$0.00	\$0.00	\$0.00	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$0.00	\$15,395,241.57	\$15,205,902.25	\$189,339.32	\$0.00	\$189,339.32	
Grand Total:		\$39,327,558.88	\$138,005,913.14	\$125,505,817.40	\$51,827,654.62	\$8,545,196.46	\$43,282,458.16	