

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

Funds: A00 to Y99

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
A00	GENERAL FUND	\$1,601,557.71	\$1,413,500.85	\$1,765,266.84	\$1,249,791.72	\$1,182,892.51	\$66,899.21	
A02	GENERAL FUND 1/2% SALES TAX	\$514,019.32	\$507,775.79	\$571,262.65	\$450,532.46	\$129,139.58	\$321,392.88	
A03	GEN FUND (AUD/TREAS/REC)	\$516,140.09	\$138,541.73	\$266,455.09	\$388,226.73	\$252,200.10	\$136,026.63	
A04	VETERAN'S SERVICES	\$4,280.59	\$75,000.00	\$57,256.21	\$22,024.38	\$1,965.25	\$20,059.13	
A05	COURT OF APPEALS	\$1,023.89	\$10,000.00	\$4,120.98	\$6,902.91	\$6,718.49	\$184.42	
B00	DOG AND KENNEL	\$20,757.52	\$71,938.00	\$38,076.81	\$54,618.71	\$3,796.37	\$50,822.34	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$16,644.45	\$1,556.93	\$0.00	\$18,201.38	\$0.00	\$18,201.38	
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	\$284,149.06	\$15,987.43	\$5,080.03	\$295,056.46	\$15,592.88	\$279,463.58	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$4,609.31	\$0.00	\$0.00	\$4,609.31	\$0.00	\$4,609.31	
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	\$6,988.74	\$30.00	\$6,425.74	\$593.00	\$0.00	\$593.00	
B11	PROSECUTOR DELQ TAX FUND	\$84,549.10	\$5,630.53	\$16,758.92	\$73,420.71	\$399.85	\$73,020.86	
B12	SHELTER FEES FOR CATS AND KITT	\$1,161.09	\$1,087.00	\$0.00	\$2,248.09	\$0.00	\$2,248.09	
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	\$138,311.11	\$465.00	\$0.00	\$138,776.11	\$0.00	\$138,776.11	
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	\$77,323.44	\$9,102.50	\$11,228.30	\$75,197.64	\$141.09	\$75,056.55	
B20	INDIGENT GUARDIANSHIPS	\$58,686.31	\$1,160.00	\$1,496.70	\$58,349.61	\$1,106.50	\$57,243.11	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B24	INDEPENDENT LIFE SKILLS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B25	JUVENILE/PROBATE SPECIAL PROJE	\$58,555.33	\$2,646.75	\$0.00	\$61,202.08	\$0.00	\$61,202.08	
B26	CHILD ABUSE TRAINING	\$7,820.12	\$0.00	\$0.00	\$7,820.12	\$0.00	\$7,820.12	
B27	MARINE PATROL	\$2,930.92	\$0.00	\$0.00	\$2,930.92	\$0.00	\$2,930.92	
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	\$31,028.54	\$6,407.86	\$9,618.89	\$27,817.51	\$0.00	\$27,817.51	
B31	APPALACHIAN GRANT/COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$25,454.21	\$33,558.61	\$28,439.42	\$30,573.40	\$990.00	\$29,583.40	
B36	VIOLENCE AGAINST WOMEN'S ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B37	CONCEALED HANDGUN LICENSE EXPE	\$42,913.28	\$8,860.00	\$5,434.76	\$46,338.52	\$1,452.74	\$44,885.78	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$39,113.39	\$0.00	\$19,926.43	\$19,186.96	\$5,006.06	\$14,180.90	
B40	MRDD SUPPORTED LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B41	DOG TAG 3 YEAR ESCROW	\$2,320.00	\$480.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	
B42	PERMANENT DOG TAG ESCROW	\$588.00	\$432.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	
B43	OHIO SEX OFFENDERS REGISTRATIO	\$2,080.00	\$400.00	\$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	\$294,771.08	(\$41.00)	\$0.00	\$294,730.08	\$0.00	\$294,730.08	
B50	DD GENERAL FUND	\$3,137,064.55	\$301,653.42	\$877,155.04	\$2,561,562.93	\$1,320,786.56	\$1,240,776.37	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$68,370.10	\$9,500.00	\$5,972.14	\$71,897.96	\$238,478.61	(\$166,580.65)	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$272,934.78	\$5,500.00	\$0.00	\$278,434.78	\$0.00	\$278,434.78	
B54	PROBATE COURT IN-HOUSE MEDIATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B55	JUVENILE COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$28,187.30	\$375.00	\$0.00	\$28,562.30	\$0.00	\$28,562.30	
B60	COUNTY COURT COMPUTER FEES	\$325,368.09	\$6,124.14	\$668.20	\$330,824.03	\$0.00	\$330,824.03	
B61	COMMON PLEAS COURT COMPUTER FU	\$45,761.65	\$1,116.00	\$0.00	\$46,877.65	\$0.00	\$46,877.65	
B62	CLERK OF COURTS COMPUTER FUND	\$34,287.36	\$3,720.00	\$1,804.04	\$36,203.32	\$69.60	\$36,133.72	
B63	JUVENILE COURT COMPUTER FUND	\$18,022.56	\$1,250.00	\$12,705.50	\$6,567.06	\$1,677.50	\$4,889.56	
B64	ELECTRONIC MONITORING-SELF PAY	\$95,883.20	\$1,535.00	\$10,455.50	\$86,962.70	\$19,544.50	\$67,418.20	
B65	911 EMERGENCY	\$10,985.76	\$170,480.00	\$152,646.90	\$28,818.86	\$106,028.11	(\$77,209.25)	
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	\$2,309.83	\$2,573.00	\$407.24	\$4,475.59	\$0.00	\$4,475.59	
B70	JUVENILE COURT IV-D CONTRACT	\$243,379.38	\$7,797.26	\$28,893.47	\$222,283.17	\$35,956.57	\$186,326.60	
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	\$172,603.58	\$12,078.60	\$0.00	\$184,682.18	\$30,000.00	\$154,682.18	
B81	ELECTRONIC MONITORING-INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B82	SUPERVISORY FEE/COMMON PLEAS C	\$145,232.17	\$9,706.86	\$22,656.42	\$132,282.61	\$42,630.77	\$89,651.84	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B83	BOARD OF ELECTIONS HAVA	\$11.27	\$0.11	\$0.00	\$11.38	\$0.00	\$11.38	
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	\$48,185.50	\$35,086.20	\$48,185.50	\$35,086.20	\$0.00	\$35,086.20	
B87	COPS TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B89	CLERK OF COURTS IV-D FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$23.75	(\$23.75)	
B90	TITLE FUND- CLERK OF COURTS	\$723,107.83	\$71,755.30	\$63,516.42	\$731,346.71	\$111,473.41	\$619,873.30	
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	
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	\$14,336.06	\$0.00	\$2,590.00	\$11,746.06	\$12,950.00	(\$1,203.94)	
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	\$862.15	\$7,132.00	\$0.00	\$7,994.15	\$0.00	\$7,994.15	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$4,822.99	\$815.22	\$990.00	\$4,648.21	\$760.00	\$3,888.21	
C05	COMMUNITY CORRECTIONS/IRON.MUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$265,864.51	\$56,564.00	\$23,146.82	\$299,281.69	\$2,338.17	\$296,943.52	
C10	COMMUNITY CORRECTIONS-COMMON P	\$18,161.17	\$38,766.00	\$20,155.31	\$36,771.86	\$0.00	\$36,771.86	
C11	ADULT PROBATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$6,449.87	\$1,823.09	\$0.00	\$8,272.96	\$0.00	\$8,272.96	
C20	LAWRENCE COUNTY AIRPORT FUND	\$11,591.34	\$21,690.00	\$556.71	\$32,724.63	\$14,443.29	\$18,281.34	
C25	PROBATE/JUVENILE CT CONTRACT S	\$151,825.60	\$0.00	\$0.00	\$151,825.60	\$0.00	\$151,825.60	
C27	27TH PAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$49,661.25	\$8,853.42	\$8,627.32	\$49,887.35	\$0.00	\$49,887.35	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C45	ECONOMIC DEVELOPEMENT	\$0.00	\$56,375.00	\$56,375.00	\$0.00	\$0.00	\$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	\$130,000.00	\$0.00	\$16,852.48	\$113,147.52	\$0.00	\$113,147.52	
C60	PROJECT FIRST IMPRESSION	\$10,608.00	\$0.00	\$0.00	\$10,608.00	\$0.00	\$10,608.00	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$12,055.75	\$31,381.12	\$0.00	\$43,436.87	\$0.00	\$43,436.87	
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	\$27,007.17	\$0.00	\$0.00	\$27,007.17	\$27,007.17	\$0.00	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$2,677.80	\$1,937.16	\$4,614.96	\$0.00	\$0.00	\$0.00	
C98	IT FUND	\$128,937.94	\$0.00	\$32,858.03	\$96,079.91	\$12,141.97	\$83,937.94	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$474,309.52	\$0.00	\$60,713.78	\$413,595.74	\$203,111.25	\$210,484.49	
D11	PREPAYMENT INTEREST	\$16,185.72	\$79.49	\$0.00	\$16,265.21	\$0.00	\$16,265.21	
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	\$171,834.96	\$0.00	\$7,015.00	\$164,819.96	\$0.00	\$164,819.96	
E00	BOARD OF HEALTH	\$251,021.77	\$0.00	\$41,673.12	\$209,348.65	\$15,900.41	\$193,448.24	
E01	CHILD & FAMILY SERVICES	\$35,424.65	\$24,150.00	\$14,803.88	\$44,770.77	\$2,294.29	\$42,476.48	
E02	FAMILY PLANNING FUND	\$34,717.59	\$13,811.14	\$16,325.08	\$32,203.65	\$8,503.58	\$23,700.07	
E03	TRAILER PARK	\$954.60	\$0.00	\$0.00	\$954.60	\$0.00	\$954.60	
E04	HOME HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E05	HEALTH SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E06	WATER WELL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E07	DENTAL SEALANT PROGRAM	\$6,773.89	\$10,763.70	\$9,641.86	\$7,895.73	\$5,802.16	\$2,093.57	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,919.22	\$0.00	\$0.00	\$2,919.22	\$0.00	\$2,919.22	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$45,943.63	\$12,785.00	\$7,786.84	\$50,941.79	\$380.74	\$50,561.05	
E11	MOSQUITO FUND	\$0.00	\$0.00	\$0.00	\$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 Improvment 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	\$20,328.15	\$0.00	\$0.00	\$20,328.15	\$0.00	\$20,328.15	
E16	VITAL STATISTICS	\$33,651.40	\$22,840.50	\$8,523.68	\$47,968.22	\$2,000.00	\$45,968.22	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$7,338.28	\$0.00	\$0.00	\$7,338.28	\$0.00	\$7,338.28	
E18	RECREATION AND BODY ART	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	
E19	WPCLF	\$0.00	\$86,746.09	\$84,219.50	\$2,526.59	\$5,780.50	(\$3,253.91)	
F00	PUBLIC HEALTH NURSING	\$92,998.89	\$14,967.12	\$14,697.65	\$93,268.36	\$19,852.30	\$73,416.06	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$24,470.65	\$3,986.30	\$12,450.17	\$16,006.78	\$9,401.98	\$6,604.80	
G00	RESTAURANT	\$16,950.41	\$50,862.00	\$18,822.60	\$48,989.81	\$5,340.74	\$43,649.07	
G50	HOTEL-MOTEL TAX	\$0.08	\$26,194.16	\$26,194.24	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$52,949.77	\$0.00	\$1,446.55	\$51,503.22	\$10,095.45	\$41,407.77	
G52	LEPC - IAW	\$5,363.03	\$2,000.00	\$0.00	\$7,363.03	\$0.00	\$7,363.03	
G90	PREPAYMENTS	\$139,130.66	\$0.00	\$100,764.56	\$38,366.10	\$0.00	\$38,366.10	
G91	TREASURER PREPAYMENTS	\$109,357.08	\$0.00	\$109,357.08	\$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	\$276,853.61	\$831,697.79	\$848,768.03	\$259,783.37	\$822,685.64	(\$562,902.27)	
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	\$0.00	\$14,615.00	\$0.00	\$14,615.00	
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	\$757,955.67	\$10.00	\$165,443.29	\$592,522.38	\$316,417.86	\$276,104.52	
J02	CAUV	\$28,212.90	\$625.00	\$0.00	\$28,837.90	\$0.00	\$28,837.90	
K00	MOTOR VEHICLE GASOLINE TAX	\$2,632,945.84	\$923,986.13	\$573,671.90	\$2,983,260.07	\$611,851.50	\$2,371,408.57	
K01	FEMA	\$191,020.89	\$0.00	\$0.00	\$191,020.89	\$0.00	\$191,020.89	
K02	RESTRICTED REIMBURSEMENT FUND	\$597,526.98	\$0.00	\$0.00	\$597,526.98	\$0.00	\$597,526.98	
K03	FEMA - 2012 WINDSTORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K04	FEDERAL HIGHWAY PROJECTS	\$503,173.51	\$44,595.23	\$0.00	\$547,768.74	\$0.00	\$547,768.74	
K05	MVGT FUTURE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
L00	SOIL SPECIAL	\$76,771.40	\$45,648.00	\$46,090.63	\$76,328.77	\$16,864.90	\$59,463.87	
L01	SOIL & WATER VARIOUS PURPOSE	\$62,697.11	\$2,000.00	\$0.00	\$64,697.11	\$0.00	\$64,697.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$28,261.08	\$450.00	\$0.00	\$28,711.08	\$2,410.00	\$26,301.08	
L03	BUILDING FUND	\$37,843.03	\$33,484.40	\$16,258.33	\$55,069.10	\$8,252.33	\$46,816.77	
M01	FOOD SERVICE	\$31,295.76	\$8,045.84	\$7,019.77	\$32,321.83	\$7,375.61	\$24,946.22	
M02	REHAB	\$28,903.90	\$157,750.00	\$160,653.02	\$26,000.88	\$32,783.76	(\$6,782.88)	
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	\$64,372.08	\$22,000.00	\$3,547.00	\$82,825.08	\$1,986.12	\$80,838.96	
M06	FELONY DELINQUENT CARE & CUSTO	\$366,024.12	\$62,892.31	\$73,250.84	\$355,665.59	\$36,045.19	\$319,620.40	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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)	\$467,187.19	\$110,985.29	\$213,894.24	\$364,278.24	\$10,195.41	\$354,082.83	
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	\$708.01	\$1,540,000.00	\$1,190,000.00	\$350,708.01	\$0.00	\$350,708.01	
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	\$517.50	\$500.00	\$0.00	\$1,017.50	\$0.00	\$1,017.50	
N16	RECREATION FUND	\$250.00	\$0.00	\$0.00	\$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)	\$20,613.69	\$2,550.36	\$2,590.97	\$20,573.08	\$0.00	\$20,573.08	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$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	\$269,481.16	\$0.00	\$1,884.44	\$267,596.72	\$4,365.27	\$263,231.45	
N25	EMS SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$407,101.83	\$0.00	\$0.00	\$407,101.83	\$0.00	\$407,101.83	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N42	RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N43	OPEN DOOR SCHOOL CAP PROJECT	\$26,597.85	\$0.00	\$0.00	\$26,597.85	\$0.00	\$26,597.85	
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N45	911- CAPITAL IMP	\$6,486.77	\$0.00	\$1,413.60	\$5,073.17	\$0.00	\$5,073.17	
N47	COUNTY COURT IMPROVEMENT FUND	\$108,870.69	\$7,715.00	\$10,122.93	\$106,462.76	\$711.15	\$105,751.61	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$27,461.49	\$0.00	\$0.00	\$27,461.49	\$0.00	\$27,461.49	
N49	JUVENILE/PROB.COMPUTER CAP.IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N50	AIRPORT CAP IMP	\$24,995.29	\$29,148.96	\$3,371.89	\$50,772.36	\$9,514.99	\$41,257.37	
N51	CRUISERS CAP IMP	\$62,796.13	\$1,391.56	\$0.00	\$64,187.69	\$46,225.00	\$17,962.69	
N52	LOCK 27 - ROME TOWNSHIP PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N54	ENGINEER-COUNTY ROADS	\$579,257.93	\$0.00	\$560,610.51	\$18,647.42	\$54,017.56	(\$35,370.14)	
N55	BOARD/ELECTION 2015 EQUIPMENT	\$331,500.00	\$0.00	\$326,865.70	\$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	\$5,460.71	\$0.00	\$0.00	\$5,460.71	\$0.00	\$5,460.71	
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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$0.00	\$17,209.35	\$17,209.35	\$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	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

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	\$13,750.00	\$13,750.00	\$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	\$507,618.18	\$507,618.18	\$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	\$36,762.65	\$36,762.65	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O59	2016 SHERIFF AUTOS (\$235,641)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O60	2016 IT NETWORKING (\$200,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O61	2016 DOG POUND TRUCK (\$32,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O62	2018 AMBULANCE DEBT	\$0.00	\$65,907.50	\$65,907.50	\$0.00	\$0.00	\$0.00	
O63	2018 COURTHOUSE RESTORATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O66	2019 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$1,714,668.49	\$495,404.13	\$959,245.25	\$1,250,827.37	\$142,620.92	\$1,108,206.45	
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: 1/1/2020 to 2/29/2020

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	\$7,566.30	\$0.00	\$0.00	\$7,566.30	\$5,000.00	\$2,566.30	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,240.18	\$2.42	\$0.00	\$1,242.60	\$0.00	\$1,242.60	
S50	CHILDREN SERVICES	\$786,728.29	\$161,617.05	\$196,702.00	\$751,643.34	\$1,478,298.00	(\$726,654.66)	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$176,990.84	\$0.00	\$0.00	\$176,990.84	\$0.00	\$176,990.84	
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	\$106,100.87	\$0.00	\$9,918.15	\$96,182.72	\$45,081.85	\$51,100.87	
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: 1/1/2020 to 2/29/2020

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	
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	\$273,360.96	\$101,194.95	\$0.00	\$374,555.91	\$0.00	\$374,555.91	
U04	CHILD WELFARE TRUST	\$52,790.42	\$102.69	\$0.00	\$52,893.11	\$0.00	\$52,893.11	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,123,238.86	\$281,589.42	\$148,407.45	\$1,256,420.83	\$388,558.31	\$867,862.52	
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	\$8,974.13	\$1,855.87	\$10,830.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$6,564.48	\$1,674.00	\$69.15	\$8,169.33	\$0.00	\$8,169.33	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y03	27TH PAY FOR A03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$104,062.34	\$104,062.33	\$0.01	\$0.00	\$0.01	
Y07	UND.LOCAL GOVT.-REVENUE ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$63,055.34	\$105,474.17	\$0.00	\$168,529.51	\$0.00	\$168,529.51	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
Y10	ABATEMENT SIDE AGREEMENT PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y11	CIGARETTE	\$38.98	\$33.06	\$0.00	\$72.04	\$0.00	\$72.04	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$0.00	\$0.00	\$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	\$373,603.26	\$373,603.26	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$342,308.24	\$342,308.24	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$77,930.87	\$77,930.87	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,831,995.54	\$7,797,053.05	\$835,683.12	\$8,793,365.47	\$0.00	\$8,793,365.47	
Y24	EMS	\$2,286,928.60	\$489,478.28	\$706,856.30	\$2,069,550.58	\$367,954.14	\$1,701,596.44	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y76	PAYROLL DEDUCTION	\$0.00	\$1,548.81	\$1,548.81	\$0.00	\$0.00	\$0.00	
Y77	INSERVICE FUND	\$598,383.36	\$28,165.00	\$20,049.39	\$606,498.97	\$0.00	\$606,498.97	
Y80	TAX CREDIT ADMINISTRATIVE	\$3,837.02	\$1,029.11	\$2,806.00	\$2,060.13	\$0.00	\$2,060.13	
Y81	TAX CREDIT REDEMPTION FUND	\$44,175.78	\$200.00	\$37,574.50	\$6,801.28	\$0.00	\$6,801.28	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$28,901,687.45	\$18,357,343.65	\$13,494,415.95	\$33,764,615.15	\$8,275,390.31	\$25,489,224.84	