

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

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	\$2,146,726.27	\$7,243,152.03	\$4,214,913.01	\$5,174,965.29	\$1,098,671.46	\$4,076,293.83	
A02	GENERAL FUND 1/2% SALES TAX	\$1,002,493.20	\$1,601,584.68	\$1,426,441.98	\$1,177,635.90	\$265,726.07	\$911,909.83	
A03	GEN FUND (AUD/TREAS/REC)	\$982,847.25	\$1,097,195.26	\$818,253.89	\$1,261,788.62	\$163,573.00	\$1,098,215.62	
A04	VETERAN'S SERVICES	\$4,126.91	\$320,000.00	\$284,837.28	\$39,289.63	\$0.00	\$39,289.63	
A05	COURT OF APPEALS	\$10,733.62	\$10,000.00	\$10,323.00	\$10,410.62	\$10,677.00	(\$266.38)	
A06	TERMINATION BENEFITS	\$271,685.47	\$0.00	\$0.00	\$271,685.47	\$0.00	\$271,685.47	
A07	RAINY DAY FUND	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	
B00	DOG AND KENNEL	\$22,108.69	\$110,666.00	\$111,924.44	\$20,850.25	\$8,175.56	\$12,674.69	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$25,726.02	\$6,783.79	\$1,356.76	\$31,153.05	\$0.00	\$31,153.05	
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	\$184,184.54	\$17,163.72	\$196.46	\$201,151.80	\$747.94	\$200,403.86	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$8,770.95	\$0.00	\$0.00	\$8,770.95	\$0.00	\$8,770.95	
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	\$12,304.55	\$361,063.98	\$254,847.50	\$118,521.03	\$20,663.40	\$97,857.63	
B11	PROSECUTOR DELQ TAX FUND	\$40,243.90	\$98,012.88	\$38,660.20	\$99,596.58	\$0.00	\$99,596.58	
B12	SHELTER FEES FOR CATS AND KITT	\$29,086.99	\$5,268.00	\$0.00	\$34,354.99	\$0.00	\$34,354.99	
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	\$161,915.70	\$9,869.71	\$0.00	\$171,785.41	\$0.00	\$171,785.41	
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	\$67,985.88	\$21,745.04	\$22,771.27	\$66,959.65	\$1,490.29	\$65,469.36	
B20	INDIGENT GUARDIANSHIPS	\$67,273.21	\$4,120.00	\$2,805.00	\$68,588.21	\$3,195.00	\$65,393.21	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

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	\$93,899.13	\$8,349.47	\$0.00	\$102,248.60	\$0.00	\$102,248.60	
B26	CHILD ABUSE TRAINING	\$5,924.13	\$0.00	\$0.00	\$5,924.13	\$0.00	\$5,924.13	
B27	MARINE PATROL	\$7,415.81	\$0.00	\$5,874.43	\$1,541.38	\$0.00	\$1,541.38	
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	\$24,086.31	\$35,068.65	\$14,764.05	\$44,390.91	\$0.00	\$44,390.91	
B31	APPALACHIAN GRANT/COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT	\$200,000.00	\$0.00	\$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	\$32,898.66	\$40,681.39	\$31,820.85	\$41,759.20	\$0.00	\$41,759.20	
B36	VIOLENCE AGAINST WOMEN'S ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B37	CONCEALED HANDGUN LICENSE EXPE	\$121,153.40	\$0.00	\$14,276.15	\$106,877.25	\$25,868.50	\$81,008.75	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$66,852.63	\$50,000.00	\$51,126.79	\$65,725.84	\$1,855.00	\$63,870.84	
B40	MRDD SUPPORTED LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B41	DOG TAG 3 YEAR ESCROW	\$6,880.00	\$1,104.00	\$0.00	\$7,984.00	\$0.00	\$7,984.00	
B42	PERMANENT DOG TAG ESCROW	\$3,772.00	\$1,712.00	\$0.00	\$5,484.00	\$0.00	\$5,484.00	
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	\$15,885.48	\$5,624.50	\$54,462.38	\$0.00	\$54,462.38	
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	\$5,892,181.25	\$3,196,684.85	\$2,015,876.25	\$7,072,989.85	\$1,061,092.19	\$6,011,897.66	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$323,217.03	\$129,633.77	\$115,253.06	\$337,597.74	\$360,114.20	(\$22,516.46)	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$229,615.91	\$15,984.02	\$0.00	\$245,599.93	\$0.00	\$245,599.93	
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: 1/1/2022 to 5/31/2022

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	\$34,034.30	\$1,320.00	\$0.00	\$35,354.30	\$0.00	\$35,354.30	
B60	COUNTY COURT COMPUTER FEES	\$353,485.88	\$20,544.00	\$14,171.47	\$359,858.41	\$0.00	\$359,858.41	
B61	COMMON PLEAS COURT COMPUTER FU	\$59,714.65	\$2,976.00	\$0.00	\$62,690.65	\$0.00	\$62,690.65	
B62	CLERK OF COURTS COMPUTER FUND	\$74,997.17	\$9,960.00	\$0.00	\$84,957.17	\$0.00	\$84,957.17	
B63	JUVENILE COURT COMPUTER FUND	\$8,943.22	\$4,405.00	\$0.00	\$13,348.22	\$0.00	\$13,348.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$96,337.02	\$65,295.00	\$16,951.87	\$144,680.15	\$49,212.13	\$95,468.02	
B65	911 EMERGENCY	\$33,885.61	\$465,912.92	\$447,211.65	\$52,586.88	\$85,585.32	(\$32,998.44)	
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	\$12,000.00	(\$11,100.93)	
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	\$8,468.65	\$3,300.00	\$0.00	\$11,768.65	\$0.00	\$11,768.65	
B70	JUVENILE COURT IV-D CONTRACT	\$190,169.69	\$23,414.87	\$22,413.26	\$191,171.30	\$29,434.22	\$161,737.08	
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	\$303,280.56	\$37,153.10	\$900.00	\$339,533.66	\$34,100.00	\$305,433.66	
B81	ELECTRONIC MONITORING-INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B82	SUPERVISORY FEE/COMMON PLEAS C	\$109,919.64	\$34,582.70	\$13,323.94	\$131,178.40	\$12,069.41	\$119,108.99	
B83	BOARD OF ELECTIONS HAVA	\$11.36	\$0.14	\$0.00	\$11.50	\$0.00	\$11.50	
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	\$67,831.25	\$112,314.50	\$132,125.75	\$48,020.00	\$0.00	\$48,020.00	
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	\$6,891.56	\$1,046.52	\$0.00	\$7,938.08	\$0.00	\$7,938.08	
B90	TITLE FUND- CLERK OF COURTS	\$876,592.59	\$181,477.28	\$183,646.03	\$874,423.84	\$65,916.45	\$808,507.39	
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	\$7,489.04	\$0.00	\$0.00	\$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	\$24,791.45	\$0.00	\$0.00	\$24,791.45	\$0.00	\$24,791.45	
B99	FRANCHISE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C00	WHOLE CHILD	\$0.00	\$10,449.58	\$1,233.27	\$9,216.31	\$0.00	\$9,216.31	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$561.25	\$8,578.97	\$356.38	\$8,783.84	\$643.62	\$8,140.22	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$13,240.61	\$5,575.42	\$0.00	\$18,816.03	\$0.00	\$18,816.03	
C04	CERTIFIED DOCKET SUBSIDY	\$25,031.20	\$0.00	\$0.00	\$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	\$47,051.31	\$30,453.08	\$51,864.25	\$25,640.14	\$2,237.48	\$23,402.66	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$294,795.30	\$230,429.00	\$126,415.90	\$398,808.40	\$0.00	\$398,808.40	
C10	COMMUNITY CORRECTIONS-COMMON P	\$9,675.27	\$77,532.00	\$64,434.48	\$22,772.79	\$2,000.00	\$20,772.79	
C11	ADULT PROBATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C14	COMMON PLEAS RE-ENTRY COURT	\$75,000.00	\$1,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C19	DRUG COURT ADAMHS GRANT	\$9,210.99	\$0.00	\$924.84	\$8,286.15	\$0.00	\$8,286.15	
C20	LAWRENCE COUNTY AIRPORT FUND	\$55,324.98	\$14,426.00	\$9,677.66	\$60,073.32	\$5,322.34	\$54,750.98	
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING	\$27,041.76	\$71,211.55	\$16,442.06	\$81,811.25	\$10,599.70	\$71,211.55	
C25	PROBATE/JUVENILE CT CONTRACT S	\$241,208.86	\$0.00	\$0.00	\$241,208.86	\$0.00	\$241,208.86	
C27	27TH PAY FUND	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	
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	\$41,424.18	\$64,953.92	\$26,309.21	\$80,068.89	\$1,670.00	\$78,398.89	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$55,606.08	\$0.00	\$45,000.00	\$10,606.08	\$10,616.13	(\$10.05)	
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$56,332.00	\$56,332.00	\$725.58	\$0.00	\$725.58	
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	\$2,623.32	\$0.00	\$1,240.78	\$1,382.54	\$0.00	\$1,382.54	
C60	PROJECT FIRST IMPRESSION	\$11,781.50	\$0.00	\$0.00	\$11,781.50	\$382.39	\$11,399.11	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$25,562.90	\$72,204.81	\$55,888.70	\$41,879.01	\$0.00	\$41,879.01	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C86	BD OF ELECTION SPECIAL FUNDING	\$0.00	\$60,867.00	\$0.00	\$60,867.00	\$0.00	\$60,867.00	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C92	TECHNOLOGY FUND	\$158,004.12	\$0.00	\$37,185.37	\$120,818.75	\$3,677.05	\$117,141.70	
C93	ARP - AMERICAN RESCUE PLAN	\$4,995,103.87	\$0.00	\$3,294,901.06	\$1,700,202.81	\$1,790,196.00	(\$89,993.19)	
C98	IT FUND	\$415,718.63	\$0.00	\$11,021.14	\$404,697.49	\$324,010.52	\$80,686.97	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	
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	\$18,760.54	\$99.87	\$0.00	\$18,860.41	\$0.00	\$18,860.41	
D18	2011 SHERIFF OT GRANT	\$55.36	\$0.00	\$0.00	\$55.36	\$0.00	\$55.36	
D19	LAW LIBRARY TECHNOLOGY GRANT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
D65	COPS TECHNOLOGY 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D70	JUVENILE CT IV-E	\$107,287.01	\$0.00	\$0.00	\$107,287.01	\$0.00	\$107,287.01	
E00	BOARD OF HEALTH	\$336,699.16	\$390,258.62	\$279,329.80	\$447,627.98	\$20,901.94	\$426,726.04	
E01	CHILD & FAMILY SERVICES	\$69,146.05	\$42,971.00	\$27,801.96	\$84,315.09	\$3,166.27	\$81,148.82	
E02	FAMILY PLANNING FUND	\$46,325.59	\$61,565.00	\$50,243.14	\$57,647.45	\$5,000.27	\$52,647.18	
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	\$3,900.00	\$2,790.00	\$0.00	\$6,690.00	\$0.00	\$6,690.00	
E06	WATER WELL FUND	\$369.00	\$50.00	\$0.00	\$419.00	\$0.00	\$419.00	
E07	DENTAL SEALANT PROGRAM	\$29,825.62	\$28,510.00	\$16,433.00	\$41,902.62	\$10,068.18	\$31,834.44	
E08	IMMUNIZATION ACTION PLAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$84,520.17	\$25,502.00	\$32,901.49	\$77,120.68	\$5,458.30	\$71,662.38	
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 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	\$119,050.79	\$40,391.85	\$33,740.49	\$125,702.15	\$16,178.53	\$109,523.62	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	
E18	RECREATION AND BODY ART	\$1,425.00	\$1,200.00	\$969.84	\$1,655.16	\$455.16	\$1,200.00	
E19	WPCLF	\$32,925.27	\$1,333.00	\$26,292.94	\$7,965.33	\$0.00	\$7,965.33	
E20	Health Department Severance Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
E21	COVID-19 GRANT	\$170,281.26	\$5.33	\$117,502.00	\$52,784.59	\$0.00	\$52,784.59	
E22	COVID-19 CONTACT TRACING	\$28,559.24	\$0.00	\$350.00	\$28,209.24	\$700.00	\$27,509.24	
E23	COVID-19 CARE RESOURCE SUPPORT	\$14,579.95	\$7.69	\$1,173.34	\$13,414.30	\$0.00	\$13,414.30	
E24	COVID-19 ENHANCED OPERATIONS	\$112,869.85	\$44,882.46	\$61,106.55	\$96,645.76	\$111,682.48	(\$15,036.72)	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E25	VACCINE NEEDS ASSESSMENT	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
E26	VACCINE EQUITY SUPPLEMENT	\$4,117.60	\$0.00	\$624.07	\$3,493.53	\$740.64	\$2,752.89	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E28	PUBLIC HEALTH WORKFORCE	\$0.00	\$67,247.03	\$18,775.57	\$48,471.46	\$14,000.40	\$34,471.06	
E29	COVID-19 VACCINATION	\$0.00	\$79,230.18	\$39,760.93	\$39,469.25	\$9,825.00	\$29,644.25	
E30	POOL LICENSING	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	
F00	PUBLIC HEALTH NURSING	\$191,347.76	\$146,301.62	\$99,168.11	\$238,481.27	\$26,416.70	\$212,064.57	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,257.58	\$2,617.35	\$26,978.14	\$39,896.79	\$950.08	\$38,946.71	
G00	RESTAURANT	\$14,650.21	\$114,503.74	\$37,840.64	\$91,313.31	\$6,314.56	\$84,998.75	
G50	HOTEL-MOTEL TAX	\$0.00	\$146,418.48	\$146,418.48	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$67,940.99	\$0.00	\$1,341.39	\$66,599.60	\$12,918.11	\$53,681.49	
G52	LEPC - IAW	\$10,035.53	\$2,000.00	\$0.00	\$12,035.53	\$0.00	\$12,035.53	
G90	PREPAYMENTS	\$42,354.64	\$0.00	\$849.41	\$41,505.23	\$0.00	\$41,505.23	
G91	TREASURER PREPAYMENTS	\$0.00	\$0.00	\$0.00	\$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	\$137,296.42	\$2,149,539.59	\$2,129,592.28	\$157,243.73	\$225,274.58	(\$68,030.85)	
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	\$1,890.43	\$0.00	\$0.00	\$1,890.43	\$0.00	\$1,890.43	
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	\$587,386.71	\$445,003.84	\$443,214.66	\$589,175.89	\$44,397.75	\$544,778.14	
J02	CAUV	\$28,533.53	\$450.00	\$1,652.02	\$27,331.51	\$0.00	\$27,331.51	
K00	MOTOR VEHICLE GASOLINE TAX	\$4,913,588.02	\$2,296,988.88	\$1,837,528.86	\$5,373,048.04	\$2,472,894.79	\$2,900,153.25	
K01	FEMA	\$42,428.20	\$0.00	\$29,319.46	\$13,108.74	\$0.00	\$13,108.74	
K02	RESTRICTED REIMBURSEMENT FUND	\$547,996.08	\$0.00	\$9,773.15	\$538,222.93	\$0.01	\$538,222.92	
K03	FEMA - 2012 WINDSTORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K04	FEDERAL HIGHWAY PROJECTS	\$847,649.31	\$0.00	\$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	\$233,648.03	\$0.00	\$0.00	\$233,648.03	\$0.00	\$233,648.03	
L00	SOIL SPECIAL	\$125,763.94	\$231,135.00	\$139,312.18	\$217,586.76	\$36,464.94	\$181,121.82	
L01	SOIL & WATER VARIOUS PURPOSE	\$112,186.77	\$15,500.00	\$7,216.15	\$120,470.62	\$283.85	\$120,186.77	
L02	DEVELOPMENT PERMITS / PERMITS	\$25,673.74	\$1,600.00	\$0.00	\$27,273.74	\$0.00	\$27,273.74	
L03	BUILDING FUND	\$73,006.85	\$75,925.01	\$59,578.77	\$89,353.09	\$10,421.23	\$78,931.86	
M01	FOOD SERVICE	\$33,545.59	\$18,348.44	\$18,612.57	\$33,281.46	\$6,732.13	\$26,549.33	
M02	REHAB	\$78,734.38	\$387,874.25	\$403,075.64	\$63,532.99	\$32,907.27	\$30,625.72	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
M05	GROUP HOME COMMUNITY SERVICE	\$105,367.16	\$16,675.00	\$12,892.00	\$109,150.16	\$12,569.43	\$96,580.73	
M06	FELONY DELINQUENT CARE & CUSTO	\$269,095.87	\$46,425.52	\$111,336.71	\$204,184.68	\$114,077.10	\$90,107.58	
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)	\$1,464,387.80	\$251,643.06	\$436,925.12	\$1,279,105.74	\$60,549.48	\$1,218,556.26	
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	\$2,900.00	\$171.95	\$0.00	\$171.95	
N09	URS MODELING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N10	URS CAPITAL IMPROVEMENT	\$168,622.32	\$121,001.38	\$61,414.64	\$228,209.06	\$0.00	\$228,209.06	
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	\$6,617.50	\$0.00	\$4,568.00	\$2,049.50	\$0.00	\$2,049.50	
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)	\$97,010.18	\$8,575.11	\$4,183.48	\$101,401.81	\$23,664.02	\$77,737.79	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$850,000.00	\$798.29	\$849,201.71	\$849,201.71	\$0.00	
N20	MEDICAL CENTER CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N24	EMS CAPITAL IMPROVEMENT	\$876,718.10	\$103,652.04	\$24,562.15	\$955,807.99	\$128,261.64	\$827,546.35	
N25	EMS SPECIAL PROJECTS	\$49,129.12	\$0.00	\$8,871.84	\$40,257.28	\$27,128.16	\$13,129.12	
N26	EMS CAP IMP - AMBULANCES	\$1,145,398.40	\$207,304.07	\$148,966.55	\$1,203,735.92	\$1,271,125.00	(\$67,389.08)	
N30	BIOSOLID FACILITY - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$512,753.68	\$0.00	\$59,225.17	\$453,528.51	\$59,774.83	\$393,753.68	
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N45	911- CAPITAL IMP	\$139,045.17	\$0.00	\$0.00	\$139,045.17	\$0.00	\$139,045.17	
N47	COUNTY COURT IMPROVEMENT FUND	\$94,029.12	\$17,132.00	\$16,525.59	\$94,635.53	\$1,692.27	\$92,943.26	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$86,023.08	\$0.00	\$0.00	\$86,023.08	\$0.00	\$86,023.08	
N49	JUVENILE/PROB.COMPUTER CAP.IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N50	AIRPORT CAP IMP	\$37,144.64	\$15,155.00	\$2,967.06	\$49,332.58	\$32.94	\$49,299.64	
N51	CRUISERS CAP IMP	\$336,776.49	\$3,993.80	\$0.00	\$340,770.29	\$347,856.00	(\$7,085.71)	
N52	LOCK 27 - ROME TOWNSHIP PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N54	ENGINEER-COUNTY ROADS	\$563,655.08	\$274,014.81	\$450,805.23	\$386,864.66	\$109,649.77	\$277,214.89	
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	\$51,469.00	\$11,923.00	\$0.00	\$63,392.00	\$0.00	\$63,392.00	
N63	REAL ESTATE - CAP IMP	\$0.00	\$475,000.00	\$475,000.00	\$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	\$76.63	\$0.00	\$0.00	\$76.63	\$0.00	\$76.63	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O10	ROCK HILL EMS STATION DEBT SERVICE	\$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	
O16	URS 2020 MEMBRANE (\$1,540,000)	\$0.00	\$181,586.00	\$181,586.00	\$0.00	\$0.00	\$0.00	
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	\$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	\$0.39	\$36,762.65	\$36,762.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O59	2016 SHERIFF AUTOS (\$235,641)	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O63	2018 COURTHOUSE RESTORATION PROJECT	\$0.00	\$251,140.00	\$251,140.00	\$0.00	\$0.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$79,461.77	\$0.00	\$0.00	\$79,461.77	\$0.00	\$79,461.77	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O66	2019 AMBULANCE DEBT	\$0.00	\$55,056.00	\$55,056.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$1,353,910.28	\$1,317,512.06	\$1,648,663.17	\$1,022,759.17	\$344,715.70	\$678,043.47	
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	
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	\$16,307.50	\$0.00	\$1,000.00	\$15,307.50	\$2,000.00	\$13,307.50	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,266.94	\$2.94	\$0.00	\$1,269.88	\$0.00	\$1,269.88	
S50	CHILDREN SERVICES	\$823,552.74	\$1,009,192.46	\$967,966.13	\$864,779.07	\$1,392,008.87	(\$527,229.80)	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$709,224.63	\$0.00	\$0.00	\$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	\$72,296.17	\$0.00	\$1,350.00	\$70,946.17	\$20,400.00	\$50,546.17	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75	
T89	2022-2023 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$403,174.04	\$23,030.03	\$0.00	\$426,204.07	\$0.00	\$426,204.07	
U04	CHILD WELFARE TRUST	\$53,924.47	\$125.34	\$0.00	\$54,049.81	\$0.00	\$54,049.81	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,336,433.13	\$401,502.07	\$374,160.48	\$1,363,774.72	\$361,813.79	\$1,001,960.93	
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	\$4,684.00	\$4,684.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$8,774.83	\$630.00	\$0.00	\$9,404.83	\$0.00	\$9,404.83	
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Y03	27TH PAY FOR A03	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
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	\$643,786.50	\$643,786.50	\$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	\$56,565.97	\$360,752.44	\$417,318.41	\$0.00	\$0.00	\$0.00	
Y09	INHERITANCE TAX	\$27,800.22	\$0.00	(\$199.78)	\$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	\$95.86	\$7,445.59	\$2,967.36	\$4,574.09	\$0.00	\$4,574.09	
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	\$1,716,518.02	\$25,928.55	\$1,690,589.47	\$0.00	\$1,690,589.47	
Y14	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$1,068,357.87	\$1,068,357.87	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$811,429.33	\$811,429.33	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$200,150.49	\$184,952.99	\$15,197.50	\$0.00	\$15,197.50	
Y23	UND GEN REAL (1ST HALF)	\$3,254,397.72	\$32,539,867.74	\$35,794,265.46	\$0.00	\$0.00	\$0.00	
Y24	EMS	\$3,029,515.57	\$3,204,505.72	\$2,149,654.06	\$4,084,367.23	\$201,549.75	\$3,882,817.48	
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	\$74,444.38	\$737.40	\$73,706.98	\$0.00	\$73,706.98	
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y42	EMS 27TH PAY FUND	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	
Y76	PAYROLL DEDUCTION	\$11,192.88	\$5,849.34	\$7,153.00	\$9,889.22	\$0.00	\$9,889.22	
Y77	INSERVICE FUND	\$1,881,749.24	\$214,438.50	\$231,323.20	\$1,864,864.54	\$0.00	\$1,864,864.54	
Y80	TAX CREDIT ADMINISTRATIVE	\$81,017.75	\$6,675.00	\$8,122.94	\$79,569.81	\$3,318.00	\$76,251.81	
Y81	TAX CREDIT REDEMPTION FUND	\$0.00	\$11,301.51	\$11,301.51	\$0.00	\$0.00	\$0.00	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$197,128.64	\$9,300,181.62	\$9,299,192.92	\$198,117.34	\$0.00	\$198,117.34	
Grand Total:		\$51,948,848.49	\$79,470,676.73	\$76,876,231.98	\$54,543,293.24	\$13,894,414.16	\$40,648,879.08	