

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 2/28/2023

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                   | \$2,290,571.38    | \$1,781,380.97  | \$2,253,605.33  | \$1,818,347.02     | \$1,551,659.76  | \$266,687.26   |         |
| A02  | GENERAL FUND 1/2% SALES TAX    | \$1,038,033.77    | \$666,702.09    | \$641,453.68    | \$1,063,282.18     | \$340,416.95    | \$722,865.23   |         |
| A03  | GEN FUND (AUD/TREAS/REC)       | \$1,121,277.61    | \$251,829.70    | \$318,017.54    | \$1,055,089.77     | \$280,763.90    | \$774,325.87   |         |
| A04  | VETERAN'S SERVICES             | \$4,178.28        | \$172,000.00    | \$157,351.80    | \$18,826.48        | \$2,000.00      | \$16,826.48    |         |
| A05  | COURT OF APPEALS               | \$10,898.01       | \$0.00          | \$5,854.47      | \$5,043.54         | \$14,945.53     | (\$9,901.99)   |         |
| A06  | TERMINATION BENEFITS           | \$271,392.13      | \$0.00          | \$22,187.55     | \$249,204.58       | \$0.00          | \$249,204.58   |         |
| A07  | RAINY DAY FUND                 | \$900,000.00      | \$0.00          | \$0.00          | \$900,000.00       | \$0.00          | \$900,000.00   |         |
| B00  | DOG AND KENNEL                 | \$23,332.50       | \$62,084.00     | \$39,275.81     | \$46,140.69        | \$23,764.81     | \$22,375.88    |         |
| B01  | EMERGENCY PREPAREDNESS GRANT   | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| B02  | INDIGENT DEFENSE APPLICATION F | \$36,741.36       | \$1,953.00      | \$143.90        | \$38,550.46        | \$0.00          | \$38,550.46    |         |
| 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 | \$291,339.61      | \$5,462.00      | \$927.96        | \$295,873.65       | \$630.00        | \$295,243.65   |         |
| B06  | LAW. CO. SHERIFF DEPT./DONATIO | \$7,890.15        | \$0.00          | \$0.00          | \$7,890.15         | \$0.00          | \$7,890.15     |         |
| 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        | \$128,574.54      | \$31,280.08     | \$13,806.74     | \$146,047.88       | \$16,547.10     | \$129,500.78   |         |
| B11  | PROSECUTOR DELQ TAX FUND       | \$58,053.10       | \$0.00          | \$14,009.45     | \$44,043.65        | \$0.00          | \$44,043.65    |         |
| B12  | SHELTER FEES FOR CATS AND KITT | \$42,614.99       | \$350.00        | \$0.00          | \$42,964.99        | \$0.00          | \$42,964.99    |         |
| 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 | \$176,862.30      | \$1,077.29      | \$0.00          | \$177,939.59       | \$0.00          | \$177,939.59   |         |
| 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                    | \$75,883.19       | \$5,686.03      | \$7,723.34      | \$73,845.88        | \$12,068.30     | \$61,777.58    |         |
| B20  | INDIGENT GUARDIANSHIPS         | \$72,255.71       | \$1,060.00      | \$0.00          | \$73,315.71        | \$3,000.00      | \$70,315.71    |         |
| B21  | GENERAL FUND ESCROW            | \$40.00           | \$0.00          | \$0.00          | \$40.00            | \$0.00          | \$40.00        |         |

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 2/28/2023**

| 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         | \$114,303.12      | \$1,801.49      | \$0.00          | \$116,104.61       | \$0.00          | \$116,104.61   |         |
| B26  | CHILD ABUSE TRAINING                   | \$5,924.13        | \$0.00          | \$0.00          | \$5,924.13         | \$0.00          | \$5,924.13     |         |
| B27  | MARINE PATROL                          | \$1,586.46        | \$0.00          | \$0.00          | \$1,586.46         | \$0.00          | \$1,586.46     |         |
| 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               | \$43,653.83       | \$0.00          | \$3,967.37      | \$39,686.46        | \$0.00          | \$39,686.46    |         |
| B31  | APPALACHIAN GRANT/COMMON PLEAS         | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| B32  | 2021 PROBATE JUVENILE TECHNOLOGY GRANT | \$199,650.00      | \$0.00          | \$0.00          | \$199,650.00       | \$0.00          | \$199,650.00   |         |
| 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                   | \$30,204.45       | \$10,321.03     | \$12,142.27     | \$28,383.21        | \$0.00          | \$28,383.21    |         |
| B36  | VIOLENCE AGAINST WOMEN'S ACT           | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| B37  | CONCEALED HANDGUN LICENSE EXPE         | \$126,329.75      | \$9,445.00      | \$3,451.32      | \$132,323.43       | \$22,367.88     | \$109,955.55   |         |
| B38  | SHERIFF SAFETY GRANT                   | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| B39  | DRUG LAW ENFORCEMENT FUND              | \$78,365.81       | \$0.00          | \$19,282.17     | \$59,083.64        | \$5,903.14      | \$53,180.50    |         |
| B40  | MRDD SUPPORTED LIVING                  | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| B41  | DOG TAG 3 YEAR ESCROW                  | \$8,944.00        | \$1,232.00      | \$0.00          | \$10,176.00        | \$0.00          | \$10,176.00    |         |
| B42  | PERMANENT DOG TAG ESCROW               | \$6,780.00        | \$736.00        | \$0.00          | \$7,516.00         | \$0.00          | \$7,516.00     |         |
| B43  | OHIO SEX OFFENDERS REGISTRATIO         | \$3,950.00        | \$220.00        | \$0.00          | \$4,170.00         | \$0.00          | \$4,170.00     |         |
| 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           | \$54,017.94       | \$0.00          | \$0.00          | \$54,017.94        | \$0.00          | \$54,017.94    |         |
| 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                        | \$6,173,004.25    | \$337,089.96    | \$874,113.10    | \$5,635,981.11     | \$1,759,567.47  | \$3,876,413.64 |         |
| B51  | HEARTS                                 | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| B52  | APPALACHIAN FAMILY & CHILDREN          | \$355,999.78      | \$15,850.66     | \$6,790.81      | \$365,059.63       | \$296,220.74    | \$68,838.89    |         |
| B53  | COMMON PLEAS CT. IN-HOUSE MEDI         | \$263,643.93      | \$4,775.00      | \$0.00          | \$268,418.93       | \$0.00          | \$268,418.93   |         |
| 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: 1/1/2023 to 2/28/2023**

| Fund | Description                              | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|------------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| B55  | MEDIATO<br>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           | \$37,499.30       | \$288.00        | \$0.00          | \$37,787.30        | \$0.00          | \$37,787.30    |         |
| B60  | COUNTY COURT COMPUTER FEES               | \$286,661.45      | \$4,997.00      | \$9,091.00      | \$282,567.45       | \$0.00          | \$282,567.45   |         |
| B61  | COMMON PLEAS COURT COMPUTER FU           | \$66,119.65       | \$918.00        | \$0.00          | \$67,037.65        | \$0.00          | \$67,037.65    |         |
| B62  | CLERK OF COURTS COMPUTER FUND            | \$96,366.17       | \$3,060.00      | \$0.00          | \$99,426.17        | \$0.00          | \$99,426.17    |         |
| B63  | JUVENILE COURT COMPUTER FUND             | \$20,508.22       | \$950.00        | \$1,500.00      | \$19,958.22        | \$1,000.00      | \$18,958.22    |         |
| B64  | ELECTRONIC MONITORING-SELF PAY           | \$117,313.42      | \$1,220.00      | \$13,066.97     | \$105,466.45       | \$10,933.03     | \$94,533.42    |         |
| B65  | 911 EMERGENCY                            | \$23,486.73       | \$200,320.00    | \$180,675.69    | \$43,131.04        | \$6,482.60      | \$36,648.44    |         |
| 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           | \$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                        | \$14,168.65       | \$750.00        | \$5,744.20      | \$9,174.45         | \$0.00          | \$9,174.45     |         |
| B70  | JUVENILE COURT IV-D CONTRACT             | \$160,966.72      | \$17,059.76     | \$16,476.54     | \$161,549.94       | \$31,732.91     | \$129,817.03   |         |
| 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                   | \$368,910.57      | \$11,375.90     | \$0.00          | \$380,286.47       | \$0.00          | \$380,286.47   |         |
| B81  | ELECTRONIC MONITORING-INDIGENT           | \$2,314.06        | \$0.00          | \$0.00          | \$2,314.06         | \$0.00          | \$2,314.06     |         |

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**From: 1/1/2023 to 2/28/2023**

| Fund | Description                                                           | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|-----------------------------------------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| B82  | SUPERVISORY FEE/COMMON PLEAS C                                        | \$137,570.20      | \$7,102.50      | \$6,528.38      | \$138,144.32       | \$6,715.02      | \$131,429.30   |         |
| B83  | BOARD OF ELECTIONS HAVA                                               | \$11.71           | \$0.14          | \$0.00          | \$11.85            | \$0.00          | \$11.85        |         |
| 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                                           | \$47,190.00       | \$33,052.50     | \$47,190.00     | \$33,052.50        | \$0.00          | \$33,052.50    |         |
| B87  | COPS TECHNOLOGY GRANT                                                 | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| B88  | PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT                           | \$1,829.49        | \$0.00          | \$0.00          | \$1,829.49         | \$0.00          | \$1,829.49     |         |
| B89  | CLERK OF COURTS IV-D FUND                                             | \$13,060.61       | \$0.00          | \$0.00          | \$13,060.61        | \$0.00          | \$13,060.61    |         |
| B90  | TITLE FUND- CLERK OF COURTS                                           | \$878,832.99      | \$62,638.91     | \$73,280.62     | \$868,191.28       | \$96,334.00     | \$771,857.28   |         |
| 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                                 | \$380.89          | \$0.00          | \$0.00          | \$380.89           | \$0.00          | \$380.89       |         |
| 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                                                              | \$22,738.14       | \$0.00          | \$0.00          | \$22,738.14        | \$0.00          | \$22,738.14    |         |
| B99  | FRANCHISE ESCROW                                                      | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| C00  | WHOLE CHILD                                                           | \$3,204.86        | \$0.00          | \$153.87        | \$3,050.99         | \$1,346.13      | \$1,704.86     |         |
| C01  | LID PROGRAM                                                           | \$18.00           | \$0.00          | \$0.00          | \$18.00            | \$0.00          | \$18.00        |         |
| C02  | HEALTH INCENTIVE FUND                                                 | \$2,264.83        | \$10,960.00     | \$0.00          | \$13,224.83        | \$0.00          | \$13,224.83    |         |
| C03  | CORONER TOXICOLOGY REIMBURSEMENT GRANT                                | \$27,255.58       | \$851.80        | \$0.00          | \$28,107.38        | \$0.00          | \$28,107.38    |         |
| C04  | CERTIFIED DOCKET SUBSIDY                                              | \$25,000.00       | \$0.00          | \$0.00          | \$25,000.00        | \$0.00          | \$25,000.00    |         |
| C05  | COMMUNITY CORRECTIONS/IRON.MUN                                        | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| C06  | COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program | \$24,694.94       | \$31,451.55     | \$16,387.63     | \$39,758.86        | \$0.00          | \$39,758.86    |         |
| C09  | T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)                     | \$525,326.37      | \$115,213.00    | \$30,528.42     | \$610,010.95       | \$940.35        | \$609,070.60   |         |
| C10  | COMMUNITY CORRECTIONS-COMMON P                                        | \$1,751.91        | \$38,766.00     | \$23,757.23     | \$16,760.68        | \$0.00          | \$16,760.68    |         |
| 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                                           | \$78,952.17       | \$0.00          | \$4,320.01      | \$74,632.16        | \$0.00          | \$74,632.16    |         |
| C15  | INDIGENT INTERLOCK ALCOHOL MON                                        | \$31,636.45       | \$0.00          | \$0.00          | \$31,636.45        | \$0.00          | \$31,636.45    |         |

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|------|----------------------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| C19  | DRUG COURT ADAMHS GRANT                            | \$8,996.67        | \$0.00          | \$0.00          | \$8,996.67         | \$0.00          | \$8,996.67     |         |
| C20  | LAWRENCE COUNTY AIRPORT FUND                       | \$45,391.55       | \$20,678.00     | \$5,917.69      | \$60,151.86        | \$14,082.31     | \$46,069.55    |         |
| C22  | ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING   | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| 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                          | \$56,764.61       | \$3,013.85      | \$10,353.00     | \$49,425.46        | \$0.00          | \$49,425.46    |         |
| C40  | JUVENILE COURT SECURITY PROJEC                     | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| C41  | RECOVERY OHIO GRANT                                | \$606.08          | \$0.00          | \$0.00          | \$606.08           | \$0.00          | \$606.08       |         |
| C42  | ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT | \$0.00            | \$9,590.00      | \$0.00          | \$9,590.00         | \$0.00          | \$9,590.00     |         |
| C45  | ECONOMIC DEVELOPEMENT                              | \$725.58          | \$0.00          | \$0.00          | \$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                               | \$1,382.54        | \$0.00          | \$0.00          | \$1,382.54         | \$0.00          | \$1,382.54     |         |
| C56  | COURT DEVELOPMENT #3                               | \$3,800.00        | \$5,000.00      | \$0.00          | \$8,800.00         | \$0.00          | \$8,800.00     |         |
| C60  | PROJECT FIRST IMPRESSION                           | \$3,701.81        | \$0.00          | \$0.00          | \$3,701.81         | \$3,701.81      | \$0.00         |         |
| C64  | SMART OHIO GRANT                                   | \$0.10            | \$0.00          | \$0.00          | \$0.10             | \$0.00          | \$0.10         |         |
| C65  | WIRELESS 9-1-1 ASSISTANCE                          | \$51,215.00       | \$35,016.93     | \$497.70        | \$85,734.23        | \$0.00          | \$85,734.23    |         |
| 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                           | \$6,753.78        | \$0.00          | \$6,753.78      | \$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            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 2/28/2023**

| Fund | Description                                          | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|------------------------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| 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         |         |
| C92  | TECHNOLOGY FUND                                      | \$347,734.02      | \$0.00          | \$44,486.19     | \$303,247.83       | \$100,459.54    | \$202,788.29   |         |
| C93  | ARP - AMERICAN RESCUE PLAN                           | \$1,248,970.83    | \$0.00          | \$416,664.36    | \$832,306.47       | \$832,306.47    | \$0.00         |         |
| C94  | BROADBAND EXPANSION                                  | \$1,102,500.00    | \$0.00          | \$12,000.00     | \$1,090,500.00     | \$1,090,500.00  | \$0.00         |         |
| C95  | LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND) | \$240,912.01      | \$0.00          | \$0.00          | \$240,912.01       | \$0.00          | \$240,912.01   |         |
| C98  | IT FUND                                              | \$265,622.73      | \$0.00          | \$0.00          | \$265,622.73       | \$129,725.33    | \$135,897.40   |         |
| 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         |         |
| D10  | ONE OHIO OPIOID SETTLEMENT                           | \$46,235.93       | \$103,172.47    | \$0.00          | \$149,408.40       | \$0.00          | \$149,408.40   |         |
| D11  | PREPAYMENT INTEREST                                  | \$19,027.15       | \$108.59        | \$0.00          | \$19,135.74        | \$0.00          | \$19,135.74    |         |
| D18  | 2011 SHERIFF OT GRANT                                | \$55.36           | \$0.00          | \$0.00          | \$55.36            | \$0.00          | \$55.36        |         |
| D19  | LAW LIBRARY TECHNOLOGY GRANT                         | \$2.26            | \$0.00          | \$0.00          | \$2.26             | \$0.00          | \$2.26         |         |
| D65  | COPS TECHNOLOGY 2011                                 | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| D70  | JUVENILE CT IV-E                                     | \$152,265.23      | \$0.00          | \$0.00          | \$152,265.23       | \$0.00          | \$152,265.23   |         |
| D83  | BOE 2022 SPECIAL ELECTION                            | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| E00  | BOARD OF HEALTH                                      | \$413,415.64      | \$1.90          | \$65,382.13     | \$348,035.41       | \$18,905.72     | \$329,129.69   |         |
| E01  | CHILD & FAMILY SERVICES                              | \$134,637.97      | \$27,750.00     | \$10,403.82     | \$151,984.15       | \$6,701.40      | \$145,282.75   |         |
| E02  | FAMILY PLANNING FUND                                 | \$54,237.98       | \$39,386.73     | \$10,400.79     | \$83,223.92        | \$6,943.07      | \$76,280.85    |         |
| 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                                   | \$6,690.00        | \$2,370.00      | \$583.51        | \$8,476.49         | \$0.00          | \$8,476.49     |         |
| E06  | WATER WELL FUND                                      | \$419.00          | \$419.00        | \$0.00          | \$838.00           | \$0.00          | \$838.00       |         |
| E07  | DENTAL SEALANT PROGRAM                               | \$32,916.55       | \$10,933.00     | \$7,165.26      | \$36,684.29        | \$42,434.14     | (\$5,749.85)   |         |
| E08  | IMMUNIZATION ACTION PLAN FUND                        | \$2,200.93        | \$8,202.00      | \$1,107.31      | \$9,295.62         | \$0.00          | \$9,295.62     |         |
| E09  | TOBACCO PREVENTION FUND                              | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| E10  | SEWER/SEPTIC REIMBURSEMENT                           | \$48,938.44       | \$8,188.00      | \$17,459.87     | \$39,666.57        | \$2,945.03      | \$36,721.54    |         |
| 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                                     | \$133,373.91      | \$12,511.50     | \$19,881.53     | \$126,003.88       | \$2,471.56      | \$123,532.32   |         |
| E17  | CRIBS FOR KIDS AND SAFE SLEEP                        | \$25,607.35       | \$0.00          | \$0.00          | \$25,607.35        | \$0.00          | \$25,607.35    |         |

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 2/28/2023**

| Fund | Description                                | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|--------------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| E18  | RECREATION AND BODY ART                    | \$4,315.00        | \$442.50        | \$0.00          | \$4,757.50         | \$203.80        | \$4,553.70     |         |
| E19  | WPCLF                                      | \$20,395.36       | \$0.00          | \$0.00          | \$20,395.36        | \$45,797.00     | (\$25,401.64)  |         |
| E20  | Health Department Severance Costs          | \$60,000.00       | \$0.00          | \$0.00          | \$60,000.00        | \$0.00          | \$60,000.00    |         |
| E21  | COVID-19 GRANT                             | \$52,784.59       | \$0.00          | \$0.00          | \$52,784.59        | \$0.00          | \$52,784.59    |         |
| E22  | COVID-19 CONTACT TRACING                   | \$27,859.24       | \$0.00          | \$0.00          | \$27,859.24        | \$0.00          | \$27,859.24    |         |
| E23  | COVID-19 CARE RESOURCE SUPPORT             | \$13,414.30       | \$0.00          | \$0.00          | \$13,414.30        | \$0.00          | \$13,414.30    |         |
| E24  | COVID-19 ENHANCED OPERATIONS               | \$90,025.15       | \$38,621.32     | \$23,663.13     | \$104,983.34       | \$40,647.94     | \$64,335.40    |         |
| E25  | VACCINE NEEDS ASSESSMENT                   | \$20,000.00       | \$0.00          | \$0.00          | \$20,000.00        | \$0.00          | \$20,000.00    |         |
| E26  | VACCINE EQUITY SUPPLEMENT                  | \$3,139.53        | \$0.00          | \$0.00          | \$3,139.53         | \$0.00          | \$3,139.53     |         |
| E27  | PALLOTINE FOUNDATION COVID 19 GRANT        | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| E28  | PUBLIC HEALTH WORKFORCE                    | \$41,663.54       | \$14,559.29     | \$12,352.70     | \$43,870.13        | \$34,573.53     | \$9,296.60     |         |
| E29  | COVID-19 VACCINATION                       | \$68,814.79       | \$4,385.64      | \$3,540.40      | \$69,660.03        | \$8,575.00      | \$61,085.03    |         |
| E30  | POOL LICENSING                             | \$592.66          | \$0.00          | \$0.00          | \$592.66           | \$495.50        | \$97.16        |         |
| F00  | PUBLIC HEALTH NURSING                      | \$170,678.65      | \$15,580.45     | \$36,261.03     | \$149,998.07       | \$19,778.87     | \$130,219.20   |         |
| F01  | PUBLIC HEALTH EMERGENCY PREPAR             | \$64,878.98       | \$5,340.21      | \$11,996.73     | \$58,222.46        | \$1,388.08      | \$56,834.38    |         |
| G00  | RESTAURANT                                 | \$39,677.21       | \$28,158.08     | \$15,844.59     | \$51,990.70        | \$3,801.03      | \$48,189.67    |         |
| G50  | HOTEL-MOTEL TAX                            | \$556.97          | \$34,925.89     | \$35,482.86     | \$0.00             | \$0.00          | \$0.00         |         |
| G51  | LAWRENCE EMERGENCY PLANNING CO             | \$79,558.88       | \$0.00          | \$0.00          | \$79,558.88        | \$16,500.00     | \$63,058.88    |         |
| G52  | LEPC - IAW                                 | \$13,799.19       | \$0.00          | \$0.00          | \$13,799.19        | \$2,000.00      | \$11,799.19    |         |
| G90  | PREPAYMENTS                                | \$41,121.80       | \$0.00          | \$0.00          | \$41,121.80        | \$0.00          | \$41,121.80    |         |
| 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                          | \$24,477.27       | \$883,040.35    | \$773,617.36    | \$133,900.26       | \$249,034.20    | (\$115,133.94) |         |
| 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                      | \$44,757.33       | \$0.00          | \$0.00          | \$44,757.33        | \$0.00          | \$44,757.33    |         |
| H04  | CHILDREN SERVICE RECRUITMENT AND RETENTION | \$36,244.84       | \$7,178.01      | \$43,033.56     | \$389.29           | \$1,779.35      | (\$1,390.06)   |         |
| 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                     | \$628,426.19      | \$15.00         | \$114,670.71    | \$513,770.48       | \$133,221.84    | \$380,548.64   |         |
| J02  | CAUV                                       | \$27,706.51       | \$175.00        | \$870.00        | \$27,011.51        | \$1,022.70      | \$25,988.81    |         |
| K00  | MOTOR VEHICLE GASOLINE TAX                 | \$3,284,099.73    | \$889,835.45    | \$627,523.27    | \$3,546,411.91     | \$873,221.62    | \$2,673,190.29 |         |
| K01  | FEMA                                       | \$380,536.41      | \$0.00          | \$0.00          | \$380,536.41       | \$0.00          | \$380,536.41   |         |
| K02  | RESTRICTED REIMBURSEMENT FUND              | \$643,033.11      | \$0.00          | \$0.00          | \$643,033.11       | \$0.00          | \$643,033.11   |         |
| 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                         | \$234,619.26      | \$0.00          | \$0.00          | \$234,619.26       | \$0.00          | \$234,619.26   |         |

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 2/28/2023**

| Fund | Description                        | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| L00  | SOIL SPECIAL                       | \$117,444.89      | \$46,988.00     | \$56,123.30     | \$108,309.59       | \$56,774.33     | \$51,535.26    |         |
| L01  | SOIL & WATER VARIOUS PURPOSE       | \$147,470.62      | \$3,000.00      | \$0.00          | \$150,470.62       | \$0.00          | \$150,470.62   |         |
| L02  | DEVELOPMENT PERMITS / PERMITS      | \$23,421.74       | \$550.00        | \$2,810.00      | \$21,161.74        | \$7,350.00      | \$13,811.74    |         |
| L03  | BUILDING FUND                      | \$80,674.70       | \$36,050.69     | \$33,868.66     | \$82,856.73        | \$66,131.34     | \$16,725.39    |         |
| L99  | SENIOR CITIZEN SERVICES            | \$0.00            | \$60,000.00     | \$3,463.69      | \$56,536.31        | \$0.00          | \$56,536.31    |         |
| M01  | FOOD SERVICE                       | \$29,349.42       | \$8,463.45      | \$9,024.56      | \$28,788.31        | \$5,958.44      | \$22,829.87    |         |
| M02  | REHAB                              | \$143,508.89      | \$50,277.53     | \$155,829.88    | \$37,956.54        | \$19,132.92     | \$18,823.62    |         |
| 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       | \$100,267.69      | \$0.00          | \$6,468.72      | \$93,798.97        | \$5,345.25      | \$88,453.72    |         |
| M06  | FELONY DELINQUENT CARE & CUSTO     | \$212,881.76      | \$75,721.29     | \$42,255.84     | \$246,347.21       | \$53,169.75     | \$193,177.46   |         |
| 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) | \$6,411,721.33    | \$97,451.98     | \$114,581.27    | \$6,394,592.04     | \$75,468.77     | \$6,319,123.27 |         |
| 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  | JFS-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     | \$171.95          | \$0.00          | \$0.00          | \$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            | \$234,875.46      | \$0.00          | \$0.00          | \$234,875.46       | \$0.00          | \$234,875.46   |         |
| 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         |         |



**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 2/28/2023**

| Fund | Description                             | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|-----------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| N14  | MVGT CAPITAL IMP                        | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| N15  | DOG SHELTER                             | \$435.70          | \$0.00          | \$0.00          | \$435.70           | \$0.00          | \$435.70       |         |
| 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) | \$105,086.65      | \$1,586.95      | \$8,928.00      | \$97,745.60        | \$8,272.00      | \$89,473.60    |         |
| N19  | PROCTORVILLE SENIOR CENTER              | \$133,419.24      | \$0.00          | \$0.00          | \$133,419.24       | \$133,161.19    | \$258.05       |         |
| N20  | MEDICAL CENTER CAP IMP                  | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| N21  | WATER EXPANSION PROJECTS                | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| N23  | EMS POWERED COTS                        | \$662,599.59      | \$0.00          | \$133,523.10    | \$529,076.49       | \$344,984.07    | \$184,092.42   |         |
| N24  | EMS CAPITAL IMPROVEMENT                 | \$878,555.73      | \$0.00          | \$0.00          | \$878,555.73       | \$122,348.76    | \$756,206.97   |         |
| N25  | EMS SPECIAL PROJECTS                    | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| N26  | EMS CAP IMP - AMBULANCES                | \$1,318,021.28    | \$0.00          | \$0.00          | \$1,318,021.28     | \$1,092,858.16  | \$225,163.12   |         |
| 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            | \$343,719.70      | \$0.00          | \$0.00          | \$343,719.70       | \$157,500.00    | \$186,219.70   |         |
| N44  | CAP.PROJ.-UNION-ROME S.D.-ISSU          | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| N45  | 911- CAPITAL IMP                        | \$214,733.30      | \$0.00          | \$0.00          | \$214,733.30       | \$0.00          | \$214,733.30   |         |
| N47  | COUNTY COURT IMPROVEMENT FUND           | \$88,318.69       | \$3,970.00      | \$11,705.14     | \$80,583.55        | \$1,519.70      | \$79,063.85    |         |
| N48  | COURTHOUSE/JAIL CAPITAL IMPROV          | \$16,455.58       | \$0.00          | \$0.00          | \$16,455.58        | \$0.00          | \$16,455.58    |         |
| N49  | JUVENILE/PROB.COMPUTER CAP.IMP          | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| N50  | AIRPORT CAP IMP                         | \$94,791.64       | \$5,135.00      | \$18,728.00     | \$81,198.64        | \$31,272.00     | \$49,926.64    |         |
| N51  | CRUISERS CAP IMP                        | \$651,295.90      | \$1,661.74      | \$0.00          | \$652,957.64       | \$312,282.00    | \$340,675.64   |         |
| N52  | LOCK 27 - ROME TOWNSHIP PARK            | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| N54  | ENGINEER-COUNTY ROADS                   | \$1,268,261.24    | \$0.00          | \$595,826.75    | \$672,434.49       | \$223,625.32    | \$448,809.17   |         |
| N55  | BOARD/ELECTION 2015 EQUIPMENT           | \$4,634.30        | \$0.00          | \$0.00          | \$4,634.30         | \$0.00          | \$4,634.30     |         |
| N56  | HOLIDAY DECORATING CAPITAL IMPROVEMENT  | \$7,132.00        | \$0.00          | \$0.00          | \$7,132.00         | \$0.00          | \$7,132.00     |         |
| N57  | DOCUMENT MANAGEMENT                     | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         |         |
| N58  | SHERIFF CAPITAL REPAIRS                 | \$63,517.00       | \$0.00          | \$0.00          | \$63,517.00        | \$0.00          | \$63,517.00    |         |
| 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                          | \$9,598.30        | \$0.00          | \$0.00          | \$9,598.30         | \$0.00          | \$9,598.30     |         |

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 2/28/2023**

| Fund | Description                        | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| 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                               | \$13.23           | \$0.00          | \$0.00          | \$13.23            | \$0.00          | \$13.23        |         |
| 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            | \$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            | \$181,308.00    | \$181,308.00    | \$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            | \$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                      | \$389.41          | \$0.00          | \$0.00          | \$389.41           | \$0.00          | \$389.41       |         |
| 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         |         |

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 2/28/2023**

| Fund | Description                         | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance   | Message |
|------|-------------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|------------------|---------|
| 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                  | \$28.60           | \$0.00          | \$0.00          | \$28.60            | \$0.00          | \$28.60          |         |
| 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            | \$0.00          | \$0.00          | \$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 | \$101,436.74      | \$0.00          | \$0.00          | \$101,436.74       | \$0.00          | \$101,436.74     |         |
| 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.                     | \$421,272.52      | \$478,758.77    | \$566,571.01    | \$333,460.28       | \$233,463.23    | \$99,997.05      |         |
| 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                            | \$14,162.40       | \$0.00          | \$0.00          | \$14,162.40        | \$0.00          | \$14,162.40      |         |
| R02  | LAND BANK REVOLVING LOAN FUND       | \$25,000.00       | \$0.00          | \$0.00          | \$25,000.00        | \$0.00          | \$25,000.00      |         |
| S00  | TUBERCULOSIS                        | \$1,274.71        | \$3.16          | \$0.00          | \$1,277.87         | \$0.00          | \$1,277.87       |         |
| S50  | CHILDREN SERVICES                   | \$804,595.18      | \$205,560.68    | \$366,419.49    | \$643,736.37       | \$1,983,580.51  | (\$1,339,844.14) |         |
| S99  | S50                                 | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00           |         |
| T30  | PAYMENT IN LIEU TAXES (P.I.L.T      | \$1,044,376.60    | \$0.00          | \$0.00          | \$1,044,376.60     | \$0.00          | \$1,044,376.60   |         |
| 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                    | \$60,808.67       | \$0.00          | \$3,682.50      | \$57,126.17        | \$17,317.50     | \$39,808.67      |         |
| T51  | CHIPS BF-02-040-1                   | \$0.00            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00           |         |

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 2/28/2023**

| Fund | Description                    | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|--------------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| 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         |         |
| 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  | BF-21-1BN-1                    | \$27,392.00       | \$0.00          | \$0.00          | \$27,392.00        | \$0.00          | \$27,392.00    |         |
| 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                      | \$431,777.78      | \$29.53         | \$0.00          | \$431,807.31       | \$0.00          | \$431,807.31   |         |
| U04  | CHILD WELFARE TRUST            | \$54,255.38       | \$134.50        | \$0.00          | \$54,389.88        | \$0.00          | \$54,389.88    |         |
| U05  | CHILD SUPPORT ENFORCEMENT      | \$1,536,819.55    | \$35,488.31     | \$149,771.19    | \$1,422,536.67     | \$415,564.04    | \$1,006,972.63 |         |

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 2/28/2023**

| Fund                | Description                                 | Beginning Balance      | Net Revenue YTD        | Net Expense YTD        | Unexpended Balance     | Encumbrance YTD        | Ending Balance         | Message |
|---------------------|---------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------|
|                     | AGEN                                        |                        |                        |                        |                        |                        |                        |         |
| 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                 | \$1,289.00             | \$1,289.00             | \$0.00                 | \$0.00                 | \$0.00                 |         |
| X00                 | SHERIFF'S USFD                              | \$8,876.06             | \$1,350.00             | \$0.00                 | \$10,226.06            | \$0.00                 | \$10,226.06            |         |
| 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           |         |
| 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                 | \$271,631.54           | \$271,631.54           | \$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                                     | \$45,054.75            | \$239,061.34           | \$3.40                 | \$284,112.69           | \$0.00                 | \$284,112.69           |         |
| 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                                   | \$39.94                | \$0.00                 | \$0.00                 | \$39.94                | \$0.00                 | \$39.94                |         |
| 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                 | \$453,593.57           | \$453,593.57           | \$0.00                 | \$0.00                 | \$0.00                 |         |
| Y16                 | TOWNSHIP GAS                                | \$0.00                 | \$329,644.16           | \$329,644.16           | \$0.00                 | \$0.00                 | \$0.00                 |         |
| Y17                 | NEW AUTO                                    | \$0.00                 | \$73,253.96            | \$73,253.96            | \$0.00                 | \$0.00                 | \$0.00                 |         |
| Y23                 | UND GEN REAL (1ST HALF)                     | \$2,822,114.19         | \$24,835,658.98        | \$3,151,952.34         | \$24,505,820.83        | \$0.00                 | \$24,505,820.83        |         |
| Y24                 | EMS                                         | \$3,606,765.04         | \$461,079.56           | \$768,316.50           | \$3,299,528.10         | \$328,342.23           | \$2,971,185.87         |         |
| 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                 |         |
| Y36                 | COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |         |
| Y42                 | EMS 27TH PAY FUND                           | \$255,000.00           | \$0.00                 | \$0.00                 | \$255,000.00           | \$0.00                 | \$255,000.00           |         |
| Y76                 | PAYROLL DEDUCTION                           | \$9,889.22             | \$9,850.46             | \$6,706.95             | \$13,032.73            | \$0.00                 | \$13,032.73            |         |
| Y77                 | INSERVICE FUND                              | \$1,761,409.74         | \$322,649.00           | \$385,007.74           | \$1,699,051.00         | \$0.00                 | \$1,699,051.00         |         |
| Y80                 | TAX CREDIT ADMINISTRATIVE                   | \$178,719.43           | \$3,225.00             | \$988.00               | \$180,956.43           | \$4,466.85             | \$176,489.58           |         |
| Y81                 | TAX CREDIT REDEMPTION FUND                  | \$8,768.97             | \$0.00                 | \$8,768.97             | \$0.00                 | \$0.00                 | \$0.00                 |         |
| Y99                 | PAYROLL                                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |         |
| Z99                 | PAYROLL CLEARING FUND                       | \$196,345.47           | \$3,485,653.40         | \$3,544,999.62         | \$136,999.25           | \$0.00                 | \$136,999.25           |         |
| <b>Grand Total:</b> |                                             | <b>\$56,708,132.64</b> | <b>\$37,992,740.07</b> | <b>\$18,708,513.30</b> | <b>\$75,992,359.41</b> | <b>\$13,883,305.94</b> | <b>\$62,109,053.47</b> |         |