

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

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	\$7,747,971.81	\$5,677,107.71	\$4,361,435.48	\$1,153,724.53	\$3,207,710.95	
A02	GENERAL FUND 1/2% SALES TAX	\$1,038,033.77	\$1,662,041.30	\$1,483,826.72	\$1,216,248.35	\$263,201.95	\$953,046.40	
A03	GEN FUND (AUD/TREAS/REC)	\$1,121,277.61	\$1,409,438.28	\$845,491.67	\$1,685,224.22	\$189,547.70	\$1,495,676.52	
A04	VETERAN'S SERVICES	\$4,178.28	\$277,000.00	\$264,851.60	\$16,326.68	\$4,000.00	\$12,326.68	
A05	COURT OF APPEALS	\$10,898.01	\$10,000.00	\$13,849.66	\$7,048.35	\$12,081.85	(\$5,033.50)	
A06	TERMINATION BENEFITS	\$271,392.13	\$0.00	\$73,033.58	\$198,358.55	\$0.00	\$198,358.55	
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	\$99,157.00	\$108,958.17	\$13,531.33	\$16,117.16	(\$2,585.83)	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$36,741.36	\$6,480.25	\$1,296.05	\$41,925.56	\$0.00	\$41,925.56	
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	\$15,578.00	\$8,356.85	\$298,560.76	\$15.72	\$298,545.04	
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	\$298,946.58	\$211,304.43	\$216,216.69	\$9,847.40	\$206,369.29	
B11	PROSECUTOR DELQ TAX FUND	\$58,053.10	\$80,508.39	\$38,219.59	\$100,341.90	\$0.00	\$100,341.90	
B12	SHELTER FEES FOR CATS AND KITT	\$42,614.99	\$2,480.00	\$0.00	\$45,094.99	\$0.00	\$45,094.99	
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	\$7,979.79	\$0.00	\$184,842.09	\$0.00	\$184,842.09	
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	\$17,149.31	\$20,037.41	\$72,995.09	\$9,936.92	\$63,058.17	
B20	INDIGENT GUARDIANSHIPS	\$72,255.71	\$4,411.00	\$1,527.00	\$75,139.71	\$1,473.00	\$73,666.71	
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 5/31/2023

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	\$6,776.53	\$0.00	\$121,079.65	\$0.00	\$121,079.65	
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	\$5,485.65	\$2,451.20	\$4,620.91	\$0.00	\$4,620.91	
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	\$1,747.96	\$10,907.95	\$34,493.84	\$0.00	\$34,493.84	
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	\$150.00	\$199,500.00	\$199,500.00	\$0.00	
B33	APPALACHIAN GRANT JUVEN./GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B34	GROUP HOME BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B35	VICTIM OF CRIMES ACT	\$30,204.45	\$27,965.22	\$34,209.14	\$23,960.53	\$0.00	\$23,960.53	
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	\$10,458.52	\$125,316.23	\$15,360.68	\$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	\$58,488.53	\$19,877.28	\$1,590.00	\$18,287.28	
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	\$1,264.00	\$0.00	\$10,208.00	\$0.00	\$10,208.00	
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	\$3,432,239.31	\$2,402,090.84	\$7,203,152.72	\$1,173,147.51	\$6,030,005.21	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$355,999.78	\$66,661.13	\$59,375.64	\$363,285.27	\$243,635.91	\$119,649.36	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$263,643.93	\$13,571.00	\$0.00	\$277,214.93	\$0.00	\$277,214.93	
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 5/31/2023

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	\$37,499.30	\$1,059.00	\$0.00	\$38,558.30	\$0.00	\$38,558.30	
B60	COUNTY COURT COMPUTER FEES	\$286,661.45	\$12,615.00	\$12,818.54	\$286,457.91	\$89,967.04	\$196,490.87	
B61	COMMON PLEAS COURT COMPUTER FU	\$66,119.65	\$2,529.00	\$3,325.66	\$65,322.99	\$0.00	\$65,322.99	
B62	CLERK OF COURTS COMPUTER FUND	\$96,366.17	\$8,466.00	\$0.00	\$104,832.17	\$0.00	\$104,832.17	
B63	JUVENILE COURT COMPUTER FUND	\$20,508.22	\$3,517.00	\$1,500.00	\$22,525.22	\$1,000.00	\$21,525.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$117,313.42	\$3,350.00	\$13,066.97	\$107,596.45	\$10,933.03	\$96,663.42	
B65	911 EMERGENCY	\$23,486.73	\$455,880.00	\$436,936.97	\$42,429.76	\$10,385.55	\$32,044.21	
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	\$1,800.00	\$14,113.41	\$1,855.24	\$0.00	\$1,855.24	
B70	JUVENILE COURT IV-D CONTRACT	\$160,966.72	\$28,022.62	\$24,534.40	\$164,454.94	\$30,543.48	\$133,911.46	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B72	FY 2009 STATE HOMELAND SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B73	FY 2007 STATE HOMELAND SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B74	FY 2008 STATE HOMELAND SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B75	FY03 ST.HOMELAND SECUR.-EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B79	FY02 ST.DOMESTIC PREPARED.EXER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B80	RECORDERS SPECIAL FEES	\$368,910.57	\$29,958.00	\$0.00	\$398,868.57	\$35,000.00	\$363,868.57	
B81	ELECTRONIC MONITORING-INDIGENT	\$2,314.06	\$0.00	\$0.00	\$2,314.06	\$0.00	\$2,314.06	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

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	\$26,915.90	\$25,202.07	\$139,284.03	\$7,919.85	\$131,364.18	
B83	BOARD OF ELECTIONS HAVA	\$11.71	\$0.47	\$0.00	\$12.18	\$0.00	\$12.18	
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	\$88,104.00	\$98,198.00	\$37,096.00	\$0.00	\$37,096.00	
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	\$177,524.29	\$228,506.72	\$827,850.56	\$50,836.86	\$777,013.70	
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	\$450.00	\$1,684.13	\$1,970.73	\$315.87	\$1,654.86	
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	\$3,168.95	\$0.00	\$30,424.53	\$0.00	\$30,424.53	
C04	CERTIFIED DOCKET SUBSIDY	\$25,000.00	\$0.00	\$9,487.00	\$15,513.00	\$0.00	\$15,513.00	
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	\$51,768.22	\$66,661.18	\$9,801.98	\$3,238.32	\$6,563.66	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$0.00	\$212,500.00	\$33,209.91	\$179,290.09	\$0.00	\$179,290.09	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$525,326.37	\$230,430.00	\$85,263.49	\$670,492.88	\$7.05	\$670,485.83	
C10	COMMUNITY CORRECTIONS-COMMON P	\$1,751.91	\$77,532.00	\$67,509.10	\$11,774.81	\$37.21	\$11,737.60	
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	\$24,506.36	\$54,445.81	\$0.00	\$54,445.81	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	
C19	DRUG COURT ADAMHS GRANT	\$8,996.67	\$0.00	\$287.65	\$8,709.02	\$0.00	\$8,709.02	
C20	LAWRENCE COUNTY AIRPORT FUND	\$45,391.55	\$21,638.00	\$14,300.18	\$52,729.37	\$5,540.62	\$47,188.75	
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	\$24,366.45	\$27,401.48	\$53,729.58	\$0.00	\$53,729.58	
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	\$17,804.54	\$8,333.65	\$9,470.89	\$0.00	\$9,470.89	
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$45,000.00	\$0.00	\$45,725.58	\$45,000.00	\$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	\$10,800.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	
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	\$66,457.54	\$25,497.70	\$92,174.84	\$0.00	\$92,174.84	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C86	BD OF ELECTION SPECIAL FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
C92	TECHNOLOGY FUND	\$347,734.02	\$0.00	\$122,137.75	\$225,596.27	\$47,418.85	\$178,177.42	
C93	ARP - AMERICAN RESCUE PLAN	\$1,248,970.83	\$0.00	\$431,824.36	\$817,146.47	\$817,146.47	\$0.00	
C94	BROADBAND EXPANSION	\$1,102,500.00	\$0.00	\$17,250.00	\$1,085,250.00	\$1,085,250.00	\$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	\$114,515.66	\$0.00	\$160,751.59	\$0.00	\$160,751.59	
D11	PREPAYMENT INTEREST	\$19,027.15	\$372.58	\$0.00	\$19,399.73	\$0.00	\$19,399.73	
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	\$100.00	\$152,165.23	\$500.00	\$151,665.23	
D83	BOE 2022 SPECIAL ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E00	BOARD OF HEALTH	\$413,415.64	\$306,006.42	\$139,505.56	\$579,916.50	\$12,501.18	\$567,415.32	
E01	CHILD & FAMILY SERVICES	\$134,637.97	\$55,500.00	\$60,644.14	\$129,493.83	\$11,233.15	\$118,260.68	
E02	FAMILY PLANNING FUND	\$54,237.98	\$85,843.64	\$41,969.26	\$98,112.36	\$4,923.15	\$93,189.21	
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	\$2,700.00	\$598.03	\$8,791.97	\$0.00	\$8,791.97	
E06	WATER WELL FUND	\$419.00	\$5,519.00	\$135.90	\$5,802.10	\$209.10	\$5,593.00	
E07	DENTAL SEALANT PROGRAM	\$32,916.55	\$28,713.55	\$20,082.96	\$41,547.14	\$33,524.99	\$8,022.15	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,200.93	\$30,095.00	\$10,582.42	\$21,713.51	\$15,717.63	\$5,995.88	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$48,938.44	\$17,681.00	\$54,993.51	\$11,625.93	\$2,984.57	\$8,641.36	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$37,041.84	\$43,334.70	\$127,081.05	\$2,506.31	\$124,574.74	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,607.35	\$0.00	\$6,924.50	\$18,682.85	\$18,682.88	(\$0.03)	
E18	RECREATION AND BODY ART	\$4,315.00	\$564.50	\$181.00	\$4,698.50	\$0.00	\$4,698.50	
E19	WPCLF	\$20,395.36	\$10,479.22	\$20,898.00	\$9,976.58	\$35,623.00	(\$25,646.42)	
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	\$2,727.00	\$50,057.59	\$0.00	\$50,057.59	
E22	COVID-19 CONTACT TRACING	\$27,859.24	\$0.00	\$2,000.00	\$25,859.24	\$0.00	\$25,859.24	
E23	COVID-19 CARE RESOURCE SUPPORT	\$13,414.30	\$0.00	\$1,504.00	\$11,910.30	\$11,910.30	\$0.00	
E24	COVID-19 ENHANCED OPERATIONS	\$90,025.15	\$83,305.22	\$68,484.81	\$104,845.56	\$36,281.72	\$68,563.84	
E25	VACCINE NEEDS ASSESSMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,482.47	\$14,517.53	
E26	VACCINE EQUITY SUPPLEMENT	\$3,139.53	\$0.00	\$0.00	\$3,139.53	\$3,139.53	\$0.00	
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	\$32,251.74	\$31,265.54	\$42,649.74	\$33,576.77	\$9,072.97	
E29	COVID-19 VACCINATION	\$68,814.79	\$5,365.99	\$13,804.59	\$60,376.19	\$7,375.00	\$53,001.19	
E30	POOL LICENSING	\$592.66	\$6,031.00	\$567.99	\$6,055.67	\$535.00	\$5,520.67	
E31	CAMPGROUND	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	
F00	PUBLIC HEALTH NURSING	\$170,678.65	\$35,131.32	\$92,544.74	\$113,265.23	\$20,594.15	\$92,671.08	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,878.98	\$12,230.00	\$34,072.56	\$43,036.42	\$3,328.22	\$39,708.20	
G00	RESTAURANT	\$39,677.21	\$68,817.40	\$50,840.08	\$57,654.53	\$2,828.78	\$54,825.75	
G50	HOTEL-MOTEL TAX	\$556.97	\$84,183.34	\$84,740.31	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$79,558.88	\$0.00	\$4,305.48	\$75,253.40	\$12,194.52	\$63,058.88	
G52	LEPC - IAW	\$13,799.19	\$2,000.00	\$1,778.64	\$14,020.55	\$3,721.36	\$10,299.19	
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	\$2,138,481.09	\$2,159,130.93	\$3,827.43	\$194,897.58	(\$191,070.15)	
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	\$26,011.32	\$62,252.47	\$3.69	\$263.21	(\$259.52)	
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	\$475,050.58	\$192,344.45	\$911,132.32	\$115,331.50	\$795,800.82	
J02	CAUV	\$27,706.51	\$400.00	\$1,903.06	\$26,203.45	\$0.00	\$26,203.45	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,284,099.73	\$2,301,521.88	\$1,675,226.61	\$3,910,395.00	\$924,762.77	\$2,985,632.23	
K01	FEMA	\$380,536.41	\$0.00	\$0.00	\$380,536.41	\$0.00	\$380,536.41	
K02	RESTRICTED REIMBURSEMENT	\$643,033.11	\$22,800.42	\$0.00	\$665,833.53	\$56,250.00	\$609,583.53	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	FUND							
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	\$168,750.00	\$65,869.26	
L00	SOIL SPECIAL	\$117,444.89	\$243,976.00	\$128,676.34	\$232,744.55	\$47,032.39	\$185,712.16	
L01	SOIL & WATER VARIOUS PURPOSE	\$147,470.62	\$5,000.00	\$0.00	\$152,470.62	\$0.00	\$152,470.62	
L02	DEVELOPMENT PERMITS / PERMITS	\$23,421.74	\$1,100.00	\$2,810.00	\$21,711.74	\$7,350.00	\$14,361.74	
L03	BUILDING FUND	\$80,674.70	\$67,573.77	\$56,104.58	\$92,143.89	\$43,895.42	\$48,248.47	
L99	SENIOR CITIZEN SERVICES	\$0.00	\$60,000.00	\$13,158.55	\$46,841.45	\$0.00	\$46,841.45	
M01	FOOD SERVICE	\$29,349.42	\$29,586.45	\$21,013.08	\$37,922.79	\$7,706.71	\$30,216.08	
M02	REHAB	\$143,508.89	\$308,392.53	\$399,767.21	\$52,134.21	\$65,464.01	(\$13,329.80)	
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	\$34,591.49	\$65,676.20	\$4,559.38	\$61,116.82	
M06	FELONY DELINQUENT CARE & CUSTO	\$212,881.76	\$75,721.29	\$144,620.97	\$143,982.08	\$67,306.98	\$76,675.10	
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	\$207,011.44	\$1,673,355.67	\$4,945,377.10	\$17,899.77	\$4,927,477.33	
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	\$1,030,025.00	\$97,289.28	\$932,735.72	\$932,735.72	\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N09	URS MODELING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N10	URS CAPITAL IMPROVEMENT	\$234,875.46	\$85,308.90	\$8,530.88	\$311,653.48	\$0.00	\$311,653.48	
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	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	
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	\$6,411.89	\$18,879.66	\$92,618.88	\$13,798.81	\$78,820.07	
N19	PROCTORVILLE SENIOR CENTER	\$133,419.24	\$93,305.76	\$226,725.00	\$0.00	\$2,483.48	(\$2,483.48)	
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	\$108,504.62	\$6,748.48	\$980,311.87	\$118,188.86	\$862,123.01	
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	\$217,009.22	\$56,552.25	\$1,478,478.25	\$1,041,483.04	\$436,995.21	
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	\$4,184.99	\$339,534.71	\$153,315.01	\$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	\$10,497.00	\$23,838.46	\$74,977.23	\$64,836.52	\$10,140.71	
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	\$30,947.00	\$30,334.00	\$95,404.64	\$31,466.00	\$63,938.64	
N51	CRUISERS CAP IMP	\$651,295.90	\$4,641.04	\$471,209.00	\$184,727.94	\$88,597.00	\$96,130.94	
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	\$893,740.13	\$1,505,712.48	\$656,288.89	\$1,103,437.05	(\$447,148.16)	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$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	\$252,850.00	\$252,850.00	\$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	\$55,120.00	\$55,120.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$421,272.52	\$1,283,146.90	\$1,218,812.19	\$485,607.23	\$98,336.21	\$387,271.02	
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	\$1,600.00	\$12,562.40	\$3,400.00	\$9,162.40	
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	\$10.86	\$0.00	\$1,285.57	\$0.00	\$1,285.57	
S50	CHILDREN SERVICES	\$804,595.18	\$678,493.17	\$880,592.88	\$602,495.47	\$1,469,407.12	(\$866,911.65)	
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	\$4,783.70	\$0.00	\$1,049,160.30	\$0.00	\$1,049,160.30	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$7,029.50	\$53,779.17	\$13,970.50	\$39,808.67	
T51	CHIPS BF-02-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T52	TARGET OF OPPORTUNITY (APPLEWOOD)	\$0.00	\$363,731.00	\$0.00	\$363,731.00	\$500,000.00	(\$136,269.00)	
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	ARC GRANT (APPLEWOOD)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
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	\$28,995.04	\$52,149.04	\$4,238.00	\$24,733.35	(\$20,495.35)	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$47,260.22	\$254.96	\$478,783.04	\$0.00	\$478,783.04	
U04	CHILD WELFARE TRUST	\$54,255.38	\$462.14	\$0.00	\$54,717.52	\$0.00	\$54,717.52	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,536,819.55	\$416,280.76	\$392,889.32	\$1,560,210.99	\$355,491.03	\$1,204,719.96	
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	\$4,864.00	\$4,864.00	\$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	\$633,110.92	\$633,110.92	\$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	\$360,841.84	\$405,896.59	\$0.00	\$0.00	\$0.00	
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	\$7,375.00	\$4,425.00	\$2,989.94	\$0.00	\$2,989.94	
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	\$1,752,026.12	\$21,993.85	\$1,730,032.27	\$0.00	\$1,730,032.27	
Y14	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$1,051,798.00	\$1,051,798.00	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$808,312.38	\$808,312.38	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$198,781.13	\$198,781.13	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,114.19	\$36,667,680.66	\$39,489,794.85	\$0.00	\$0.00	\$0.00	
Y24	EMS	\$3,606,765.04	\$3,292,737.37	\$2,185,212.25	\$4,714,290.16	\$118,513.89	\$4,595,776.27	
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	\$69,861.69	\$221.03	\$69,640.66	\$0.00	\$69,640.66	
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	\$19,858.50	\$19,851.55	\$9,896.17	\$0.00	\$9,896.17	
Y77	INSERVICE FUND	\$1,761,409.74	\$372,702.00	\$435,625.48	\$1,698,486.26	\$0.00	\$1,698,486.26	
Y80	TAX CREDIT ADMINISTRATIVE	\$178,719.43	\$8,025.00	\$3,116.00	\$183,628.43	\$4,338.85	\$179,289.58	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Y81	TAX CREDIT REDEMPTION FUND	\$8,768.97	\$12,624.44	\$21,393.41	\$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	\$9,608,431.63	\$9,603,751.85	\$201,025.25	\$0.00	\$201,025.25	
Grand Total:		\$56,708,132.64	\$84,778,808.71	\$81,094,875.61	\$60,392,065.74	\$14,166,368.80	\$46,225,696.94	