

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 8/31/2023

Funds: A00 to Y99

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
A00	GENERAL FUND	\$2,290,571.38	\$12,313,654.93	\$8,823,142.73	\$5,781,083.58	\$772,714.35	\$5,008,369.23	
A02	GENERAL FUND 1/2% SALES TAX	\$1,038,033.77	\$2,717,963.35	\$2,371,347.24	\$1,384,649.88	\$153,318.83	\$1,231,331.05	
A03	GEN FUND (AUD/TREAS/REC)	\$1,121,277.61	\$2,169,021.13	\$1,364,865.80	\$1,925,432.94	\$120,620.03	\$1,804,812.91	
A04	VETERAN'S SERVICES	\$4,178.28	\$442,000.00	\$407,762.30	\$38,415.98	\$5,560.00	\$32,855.98	
A05	COURT OF APPEALS	\$10,898.01	\$15,176.71	\$20,294.14	\$5,780.58	\$11,637.37	(\$5,856.79)	
A06	TERMINATION BENEFITS	\$271,392.13	\$0.00	\$80,439.71	\$190,952.42	\$0.00	\$190,952.42	
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	\$156,311.00	\$156,666.17	\$22,977.33	\$9,478.16	\$13,499.17	
B02	INDIGENT DEFENSE APPLICATION F	\$36,741.36	\$11,993.69	\$2,398.74	\$46,336.31	\$0.00	\$46,336.31	
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	\$36,522.94	\$8,551.85	\$319,310.70	\$0.00	\$319,310.70	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$7,890.15	\$5,000.00	\$5,000.00	\$7,890.15	\$0.00	\$7,890.15	
B09	EMERGENCY BACKUPS & UPDATES	\$0.61	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
B10	TREASURER DELQ TAX FUND	\$128,574.54	\$361,602.61	\$252,768.40	\$237,408.75	\$7,093.80	\$230,314.95	
B11	PROSECUTOR DELQ TAX FUND	\$58,053.10	\$91,923.53	\$59,901.55	\$90,075.08	\$0.00	\$90,075.08	
B12	SHELTER FEES FOR CATS AND KITT	\$42,614.99	\$5,580.00	\$0.00	\$48,194.99	\$0.00	\$48,194.99	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$176,862.30	\$10,624.29	\$0.00	\$187,486.59	\$0.00	\$187,486.59	
B19	LAW LIBRARY	\$75,883.19	\$28,584.74	\$28,885.40	\$75,582.53	\$9,816.95	\$65,765.58	
B20	INDIGENT GUARDIANSHIPS	\$72,255.71	\$5,011.00	\$4,129.50	\$73,137.21	\$1,370.50	\$71,766.71	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	
B23	INDEPENDENT LIFE SKILLS #1	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38	
B25	JUVENILE/PROBATE SPECIAL PROJE	\$114,303.12	\$10,631.65	\$0.00	\$124,934.77	\$0.00	\$124,934.77	
B26	CHILD ABUSE TRAINING	\$5,924.13	\$0.00	\$647.51	\$5,276.62	\$1,352.49	\$3,924.13	
B27	MARINE PATROL	\$1,586.46	\$21,942.60	\$9,394.05	\$14,135.01	\$0.00	\$14,135.01	
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	\$33,088.89	\$19,754.11	\$56,988.61	\$14,182.25	\$42,806.36	
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT	\$199,650.00	\$0.00	\$199,650.00	\$0.00	\$0.00	\$0.00	
B35	VICTIM OF CRIMES ACT	\$30,204.45	\$58,184.51	\$52,608.08	\$35,780.88	\$0.00	\$35,780.88	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 8/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B37	CONCEALED HANDGUN LICENSE EXPE	\$126,329.75	\$9,445.00	\$17,365.97	\$118,408.78	\$8,453.23	\$109,955.55	
B39	DRUG LAW ENFORCEMENT FUND	\$78,365.81	\$121,711.17	\$76,367.51	\$123,709.47	\$795.00	\$122,914.47	
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	\$1,024.00	\$0.00	\$7,804.00	\$0.00	\$7,804.00	
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	
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	
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	\$5,291,190.49	\$4,272,330.86	\$7,191,863.88	\$170,951.00	\$7,020,912.88	
B52	APPALACHIAN FAMILY & CHILDREN	\$355,999.78	\$159,196.78	\$196,149.15	\$319,047.41	\$106,862.40	\$212,185.01	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$263,643.93	\$23,093.00	\$0.00	\$286,736.93	\$0.00	\$286,736.93	
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	
B59	PROBATE/JUVENILE CT.-LEGAL RES	\$37,499.30	\$1,807.00	\$0.00	\$39,306.30	\$0.00	\$39,306.30	
B60	COUNTY COURT COMPUTER FEES	\$286,661.45	\$22,625.00	\$23,305.42	\$285,981.03	\$79,480.16	\$206,500.87	
B61	COMMON PLEAS COURT COMPUTER FU	\$66,119.65	\$4,248.00	\$3,325.66	\$67,041.99	\$0.00	\$67,041.99	
B62	CLERK OF COURTS COMPUTER FUND	\$96,366.17	\$14,216.00	\$0.00	\$110,582.17	\$0.00	\$110,582.17	
B63	JUVENILE COURT COMPUTER FUND	\$20,508.22	\$6,007.00	\$1,500.00	\$25,015.22	\$1,000.00	\$24,015.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$117,313.42	\$4,340.00	\$15,644.58	\$106,008.84	\$10,355.42	\$95,653.42	
B65	911 EMERGENCY	\$23,486.73	\$716,480.00	\$703,532.43	\$36,434.30	\$922.80	\$35,511.50	
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	\$2,400.00	\$14,113.41	\$2,455.24	\$0.00	\$2,455.24	
B70	JUVENILE COURT IV-D CONTRACT	\$160,966.72	\$41,154.49	\$39,410.24	\$162,710.97	\$23,339.63	\$139,371.34	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B80	RECORDERS SPECIAL FEES	\$368,910.57	\$48,457.10	\$9,648.44	\$407,719.23	\$25,351.56	\$382,367.67	
B81	ELECTRONIC MONITORING-INDIGENT	\$2,314.06	\$3,623.38	\$962.85	\$4,974.59	\$2,037.15	\$2,937.44	
B82	SUPERVISORY FEE/Common Pleas C	\$137,570.20	\$46,889.82	\$36,100.80	\$148,359.22	\$14,995.23	\$133,363.99	
B83	BOARD OF ELECTIONS HAVA	\$11.71	\$0.79	\$0.00	\$12.50	\$0.00	\$12.50	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 8/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B86	RECORDER HOUSING TRUST FUND	\$47,190.00	\$143,291.00	\$154,180.00	\$36,301.00	\$0.00	\$36,301.00	
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	\$784.15	\$0.00	\$13,844.76	\$0.00	\$13,844.76	
B90	TITLE FUND- CLERK OF COURTS	\$878,832.99	\$296,451.27	\$335,177.60	\$840,106.66	\$20,811.86	\$819,294.80	
B93	2021 COMBINED COURTS TECHNOLOGY GRANT	\$380.89	\$0.00	\$0.00	\$380.89	\$0.00	\$380.89	
B98	GIS FUND	\$22,738.14	\$0.00	\$0.00	\$22,738.14	\$0.00	\$22,738.14	
C00	WHOLE CHILD	\$3,204.86	\$5,450.00	\$2,069.58	\$6,585.28	\$430.42	\$6,154.86	
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	\$5,844.29	\$0.00	\$33,099.87	\$0.00	\$33,099.87	
C04	CERTIFIED DOCKET SUBSIDY	\$25,000.00	\$0.00	\$24,998.03	\$1.97	\$0.00	\$1.97	
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program	\$24,694.94	\$141,367.02	\$104,723.83	\$61,338.13	\$31,407.66	\$29,930.47	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$0.00	\$212,500.00	\$62,090.72	\$150,409.28	\$0.00	\$150,409.28	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$525,326.37	\$345,643.00	\$282,224.75	\$588,744.62	\$7.05	\$588,737.57	
C10	COMMUNITY CORRECTIONS-COMMON P	\$1,751.91	\$116,298.00	\$102,812.18	\$15,237.73	\$37.21	\$15,200.52	
C14	COMMON PLEAS RE-ENTRY COURT	\$78,952.17	\$0.00	\$76,360.92	\$2,591.25	\$118.29	\$2,472.96	
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	\$397.30	\$8,599.37	\$0.00	\$8,599.37	
C20	LAWRENCE COUNTY AIRPORT FUND	\$45,391.55	\$24,515.09	\$38,259.02	\$31,647.62	\$13,940.98	\$17,706.64	
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	\$80,533.94	\$56,697.35	\$80,601.20	\$0.00	\$80,601.20	
C41	RECOVERY OHIO GRANT	\$606.08	\$61,725.76	\$20,343.66	\$41,988.18	\$5,000.00	\$36,988.18	
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	\$79,742.45	\$79,742.45	\$725.58	\$0.00	\$725.58	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 8/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$17,800.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	
C60	PROJECT FIRST IMPRESSION	\$3,701.81	\$0.00	\$1,576.06	\$2,125.75	\$3,423.94	(\$1,298.19)	
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	\$93,460.86	\$25,995.40	\$118,680.46	\$0.00	\$118,680.46	
C72	HMGF 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	
C92	TECHNOLOGY FUND	\$347,734.02	\$0.00	\$220,645.20	\$127,088.82	\$42,710.19	\$84,378.63	
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	\$27,000.00	\$1,075,500.00	\$1,075,500.00	\$0.00	
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)	\$240,912.01	\$240,912.01	\$0.00	\$481,824.02	\$0.00	\$481,824.02	
C98	IT FUND	\$265,622.73	\$0.00	\$41,100.00	\$224,522.73	\$138,625.33	\$85,897.40	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	
D10	ONE OHIO OPIOID SETTLEMENT	\$46,235.93	\$195,019.64	\$0.00	\$241,255.57	\$0.00	\$241,255.57	
D11	PREPAYMENT INTEREST	\$19,027.15	\$628.15	\$0.00	\$19,655.30	\$0.00	\$19,655.30	
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	
D24	OHIO AMBULANCE TRANSPORTATION PROGRAM	\$0.00	\$22,081.06	\$0.00	\$22,081.06	\$0.00	\$22,081.06	
D70	JUVENILE CT IV-E	\$152,265.23	\$0.00	\$100.00	\$152,165.23	\$500.00	\$151,665.23	
D84	2023 BOE SPECIAL ELECTION	\$0.00	\$64,433.00	\$31,991.67	\$32,441.33	\$22,019.38	\$10,421.95	
E00	BOARD OF HEALTH	\$413,415.64	\$532,463.27	\$200,301.24	\$745,577.67	\$8,340.93	\$737,236.74	
E01	CHILD & FAMILY SERVICES	\$134,637.97	\$83,250.00	\$136,581.79	\$81,306.18	\$33,510.02	\$47,796.16	
E02	FAMILY PLANNING FUND	\$54,237.98	\$98,447.15	\$107,858.14	\$44,826.99	\$49,114.72	(\$4,287.73)	
E03	TRAILER PARK	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	
E05	HEALTH SOLID WASTE	\$6,690.00	\$2,700.00	\$622.45	\$8,767.55	\$55.58	\$8,711.97	
E06	WATER WELL FUND	\$419.00	\$5,968.00	\$296.90	\$6,090.10	\$264.68	\$5,825.42	
E07	DENTAL SEALANT PROGRAM	\$32,916.55	\$34,886.23	\$38,331.69	\$29,471.09	\$29,657.67	(\$186.58)	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,200.93	\$32,977.00	\$29,356.58	\$5,821.35	\$4,050.00	\$1,771.35	
E10	SEWER/SEPTIC REIMBURSEMENT	\$48,938.44	\$52,251.09	\$77,000.04	\$24,189.49	\$3,435.76	\$20,753.73	
E12	COMMUNITY HEALTH ASSESSMENT	\$3,325.54	\$0.00	\$3,325.54	\$0.00	\$0.00	\$0.00	
E13	COMMUNITY HEALTH IMPROVEMENT PLAN	\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	
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	\$56,882.84	\$74,257.38	\$115,999.37	\$3,411.81	\$112,587.56	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,607.35	\$0.00	\$25,607.35	\$0.00	\$0.00	\$0.00	
E18	RECREATION AND BODY ART	\$4,315.00	\$774.50	\$342.00	\$4,747.50	\$55.58	\$4,691.92	

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**From: 1/1/2023 to 8/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E19	WPCLF	\$20,395.36	\$48,949.03	\$60,342.04	\$9,002.35	\$0.00	\$9,002.35	
E20	HEALTH DEPARTMENT SEVERANCE COSTS	\$60,000.00	\$0.00	\$136.61	\$59,863.39	\$0.00	\$59,863.39	
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	\$13,414.30	\$0.00	\$0.00	\$0.00	
E24	COVID-19 ENHANCED OPERATIONS	\$90,025.15	\$119,534.08	\$108,753.84	\$100,805.39	\$34,226.62	\$66,578.77	
E25	VACCINE NEEDS ASSESSMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
E26	VACCINE EQUITY SUPPLEMENT	\$3,139.53	\$0.00	\$3,139.53	\$0.00	\$0.00	\$0.00	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$31,908.00	\$3,219.33	\$28,688.67	\$10,432.00	\$18,256.67	
E28	PUBLIC HEALTH WORKFORCE	\$41,663.54	\$54,562.37	\$54,033.05	\$42,192.86	\$1,828.03	\$40,364.83	
E29	COVID-19 VACCINATION	\$68,814.79	\$32,247.47	\$82,560.19	\$18,502.07	\$0.00	\$18,502.07	
E30	POOL LICENSING	\$592.66	\$6,031.00	\$1,252.28	\$5,371.38	\$135.58	\$5,235.80	
E31	CAMPGROUND	\$0.00	\$14,110.00	\$229.29	\$13,880.71	\$165.58	\$13,715.13	
F00	PUBLIC HEALTH NURSING	\$170,678.65	\$49,581.18	\$147,785.86	\$72,473.97	\$29,845.10	\$42,628.87	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$64,878.98	\$17,570.00	\$71,167.03	\$11,281.95	\$6,550.18	\$4,731.77	
G00	RESTAURANT	\$39,677.21	\$76,356.40	\$73,946.40	\$42,087.21	\$2,784.25	\$39,302.96	
G50	HOTEL-MOTEL TAX	\$556.97	\$151,137.96	\$151,694.93	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$79,558.88	\$0.00	\$10,449.64	\$69,109.24	\$18,550.36	\$50,558.88	
G52	LEPC - IAW	\$13,799.19	\$3,750.00	\$2,218.54	\$15,330.65	\$3,281.46	\$12,049.19	
G90	PREPAYMENTS	\$41,121.80	\$0.00	\$0.00	\$41,121.80	\$0.00	\$41,121.80	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
H00	PUBLIC ASSISTANCE	\$24,477.27	\$3,654,645.11	\$3,417,676.46	\$261,445.92	\$156,996.22	\$104,449.70	
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	\$35,954.38	\$72,195.53	\$3.69	\$1.06	\$2.63	
H50	LITTER CONTROL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	
J00	REAL ESTATE ASSESSMENT	\$628,426.19	\$788,768.94	\$326,298.40	\$1,090,896.73	\$35,663.99	\$1,055,232.74	
J02	CAUV	\$27,706.51	\$525.00	\$1,903.06	\$26,328.45	\$0.00	\$26,328.45	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,284,099.73	\$3,834,677.87	\$3,418,972.46	\$3,699,805.14	\$1,124,798.26	\$2,575,006.88	
K01	FEMA	\$380,536.41	\$0.00	\$380,536.41	\$0.00	\$0.00	\$0.00	
K02	RESTRICTED REIMBURSEMENT FUND	\$643,033.11	\$22,800.42	\$17,292.36	\$648,541.17	\$69,645.14	\$578,896.03	
K04	FEDERAL HIGHWAY PROJECTS	\$847,649.31	\$170,000.00	\$170,000.00	\$847,649.31	\$0.00	\$847,649.31	
K06	2019 FEMA DISASTER	\$234,619.26	\$0.00	\$51,877.16	\$182,742.10	\$208,935.34	(\$26,193.24)	
L00	SOIL SPECIAL	\$117,444.89	\$281,703.00	\$197,232.28	\$201,915.61	\$37,760.08	\$164,155.53	
L01	SOIL & WATER VARIOUS PURPOSE	\$147,470.62	\$9,000.00	\$0.00	\$156,470.62	\$0.00	\$156,470.62	
L02	DEVELOPMENT PERMITS / PERMITS	\$23,421.74	\$1,500.00	\$7,310.00	\$17,611.74	\$3,350.00	\$14,261.74	
L03	BUILDING FUND	\$80,674.70	\$76,867.81	\$78,699.33	\$78,843.18	\$21,300.67	\$57,542.51	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 8/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
L99	SENIOR CITIZEN SERVICES	\$0.00	\$60,000.00	\$21,367.47	\$38,632.53	\$8,722.13	\$29,910.40	
M01	FOOD SERVICE	\$29,349.42	\$36,348.88	\$29,506.33	\$36,191.97	\$5,521.38	\$30,670.59	
M02	REHAB	\$143,508.89	\$517,028.78	\$628,376.95	\$32,160.72	\$39,490.66	(\$7,329.94)	
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	\$40,010.00	\$82,579.60	\$57,698.09	\$1,077.23	\$56,620.86	
M06	FELONY DELINQUENT CARE & CUSTO	\$212,881.76	\$313,845.01	\$230,499.35	\$296,227.42	\$6,311.59	\$289,915.83	
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	
M10	COMMUNITY SERVICE LEARNING PRO	\$709.06	\$0.00	\$0.00	\$709.06	\$0.00	\$709.06	
M12	LIFE SKILLS VOCATIONAL TRAININ	\$1.93	\$0.00	\$0.00	\$1.93	\$0.00	\$1.93	
N00	CAPITAL IMPROVEMENT FUND (GENERIC)	\$6,411,721.33	\$308,544.14	\$2,252,538.98	\$4,467,726.49	\$517,899.77	\$3,949,826.72	
N05	BOARD OF ELECTIONS CAPITAL IMP	\$0.00	\$1,030,025.00	\$526,135.42	\$503,889.58	\$503,889.58	\$0.00	
N07	CLERK OF COURTS COMPUTER UPDAT	\$0.00	\$209,740.46	\$209,740.46	\$0.00	\$0.00	\$0.00	
N08	GROUP HOME CAPITAL IMPROVEMENT	\$171.95	\$0.00	\$0.00	\$171.95	\$0.00	\$171.95	
N10	URS CAPITAL IMPROVEMENT	\$234,875.46	\$85,308.90	\$320,184.36	\$0.00	\$0.00	\$0.00	
N14	MVGT CAPITAL IMP	\$0.00	\$46,000.00	\$6,400.00	\$39,600.00	\$33,650.00	\$5,950.00	
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	
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)	\$105,086.65	\$8,096.73	\$21,915.68	\$91,267.70	\$20,762.79	\$70,504.91	
N19	PROCTORVILLE SENIOR CENTER	\$133,419.24	\$93,305.76	\$226,725.00	\$0.00	\$2,483.48	(\$2,483.48)	
N21	WATER EXPANSION PROJECTS	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
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	\$162,856.83	\$20,594.84	\$1,020,817.72	\$105,688.86	\$915,128.86	
N26	EMS CAP IMP - AMBULANCES	\$1,318,021.28	\$325,713.65	\$59,244.93	\$1,584,490.00	\$1,041,483.04	\$543,006.96	
N43	OPEN DOOR SCHOOL CAP PROJECT	\$343,719.70	\$0.00	\$53,614.99	\$290,104.71	\$103,885.01	\$186,219.70	
N45	911- CAPITAL IMP	\$214,733.30	\$250,000.00	\$0.00	\$464,733.30	\$0.00	\$464,733.30	
N47	COUNTY COURT IMPROVEMENT FUND	\$88,318.69	\$18,690.00	\$40,726.68	\$66,282.01	\$47,948.30	\$18,333.71	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$16,455.58	\$0.00	\$0.00	\$16,455.58	\$0.00	\$16,455.58	
N50	AIRPORT CAP IMP	\$94,791.64	\$109,617.87	\$113,951.99	\$90,457.52	\$37,937.13	\$52,520.39	
N51	CRUISERS CAP IMP	\$651,295.90	\$6,290.56	\$471,209.00	\$186,377.46	\$88,597.00	\$97,780.46	
N54	ENGINEER-COUNTY ROADS	\$1,268,261.24	\$1,838,858.94	\$2,238,230.19	\$868,889.99	\$204,173.25	\$664,716.74	
N55	BOARD/ELECTION 2015 EQUIPMENT	\$4,634.30	\$0.00	\$0.00	\$4,634.30	\$0.00	\$4,634.30	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 8/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT	\$7,132.00	\$0.00	\$0.00	\$7,132.00	\$0.00	\$7,132.00	
N58	SHERIFF CAPITAL REPAIRS	\$63,517.00	\$95.00	\$0.00	\$63,612.00	\$0.00	\$63,612.00	
N63	REAL ESTATE - CAP IMP	\$0.00	\$14,000.00	\$100.00	\$13,900.00	\$13,900.00	\$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	
N99	UNION ROME SEWER WWTP IMPROVEM	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$13.23	\$279,800.39	\$279,813.62	\$0.00	\$0.00	\$0.00	
O10	ROCK HILL EMS STATION DEBT SERVICE	\$0.00	\$46,002.25	\$46,002.25	\$0.00	\$0.00	\$0.00	
O16	URS 2020 MEMBRANE (\$1,540,000)	\$0.00	\$1,321,852.17	\$1,321,852.17	\$0.00	\$0.00	\$0.00	
O32	UNION ROME SEWER IMPROVEMENT D	\$0.00	\$206,250.00	\$206,250.00	\$0.00	\$0.00	\$0.00	
O43	HB-295	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	
O45	URS NEW PLANT	\$389.41	\$16,261,736.75	\$16,262,126.16	\$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	
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	
O56	URS OWDA LOAN 5423	\$28.60	\$597,710.25	\$597,738.85	\$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	
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	\$32,237.19	\$0.00	\$133,673.93	\$0.00	\$133,673.93	
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	\$28,065,147.19	\$20,229,874.21	\$8,256,545.50	\$92,151.31	\$8,164,394.19	
R01	TID FUND	\$14,162.40	\$0.00	\$1,743.50	\$12,418.90	\$3,256.50	\$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	\$18.35	\$0.00	\$1,293.06	\$0.00	\$1,293.06	
S50	CHILDREN SERVICES	\$804,595.18	\$1,278,202.81	\$1,380,364.96	\$702,433.03	\$969,635.04	(\$267,202.01)	
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	\$273,721.06	\$38,501.00	\$1,279,596.66	\$0.00	\$1,279,596.66	
T48	REVOLVING REHAB FUND	\$446.36	\$0.00	\$0.00	\$446.36	\$0.00	\$446.36	
T50	FAMILY RESOURCES	\$60,808.67	\$0.00	\$8,657.00	\$52,151.67	\$12,343.00	\$39,808.67	
T52	TARGET OF OPPORTUNITY (ADDFEW000)	\$0.00	\$461,735.00	\$452,673.90	\$9,061.10	\$2,063.10	\$6,998.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2023 to 8/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	(APPLEWOOD)							
T53	APPLEWOOD SEWER LOCAL MATCH	\$0.00	\$45,867.50	\$45,867.50	\$0.00	\$0.00	\$0.00	
T61	ARC GRANT (APPLEWOOD)	\$0.00	\$227,013.00	\$227,013.00	\$0.00	\$0.00	\$0.00	
T73	NSP PROGRAM	\$1,193.41	\$0.00	\$0.00	\$1,193.41	\$0.00	\$1,193.41	
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	
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	
T82	B-F-14-1BN-1	\$677.53	\$0.00	\$0.00	\$677.53	\$0.00	\$677.53	
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	\$137,208.00	\$53,227.39	\$111,372.61	\$79,947.81	\$31,424.80	
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	\$56,157.62	\$43,827.49	\$444,107.91	\$0.00	\$444,107.91	
U04	CHILD WELFARE TRUST	\$54,255.38	\$780.79	\$0.00	\$55,036.17	\$0.00	\$55,036.17	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,536,819.55	\$485,401.67	\$607,342.03	\$1,414,879.19	\$277,328.08	\$1,137,551.11	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
W00	DOMESTIC VIOLENCE	\$0.00	\$8,307.00	\$8,307.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$8,876.06	\$1,350.00	\$1,463.26	\$8,762.80	\$0.00	\$8,762.80	
X02	CANNABIS PATROL	\$3.72	\$0.00	\$0.00	\$3.72	\$0.00	\$3.72	
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	\$1,042,503.07	\$1,042,503.07	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$45,054.75	\$375,706.62	\$405,896.59	\$14,864.78	\$0.00	\$14,864.78	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
Y11	CIGARETTE	\$39.94	\$7,750.00	\$7,739.94	\$50.00	\$0.00	\$50.00	
Y13	UND GEN REAL (2ND 1/2)	\$0.00	\$19,303,409.47	\$19,303,409.47	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$1,730,561.32	\$1,730,561.32	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,330,188.40	\$1,330,188.40	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$328,768.82	\$328,768.82	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,114.19	\$37,443,655.02	\$39,498,386.85	\$767,382.36	\$0.00	\$767,382.36	
Y24	EMS	\$3,606,765.04	\$5,038,961.33	\$3,444,255.67	\$5,201,470.70	\$115,798.94	\$5,085,671.76	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$185,282.48	\$185,282.48	\$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	\$30,883.63	\$30,877.68	\$9,895.17	\$0.00	\$9,895.17	
Y77	INSERVICE FUND	\$1,761,409.74	\$375,939.04	\$487,510.26	\$1,649,838.52	\$0.00	\$1,649,838.52	
Y80	TAX CREDIT ADMINISTRATIVE	\$178,719.43	\$11,625.00	\$4,318.00	\$186,026.43	\$3,236.85	\$182,789.58	
Y81	TAX CREDIT REDEMPTION FUND	\$8,768.97	\$12,624.44	\$21,393.41	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$56,511,787.17</b>	<b>\$160,547,940.06</b>	<b>\$148,772,179.12</b>	<b>\$68,287,548.11</b>	<b>\$10,320,540.78</b>	<b>\$57,967,007.33</b>	