

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

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	\$2,734,213.40	\$747,938.71	\$956,262.22	\$2,525,889.89	\$2,514,524.52	\$11,365.37	
A02	GENERAL FUND 1/2% SALES TAX	\$1,056,980.18	\$304,737.98	\$316,463.51	\$1,045,254.65	\$124,434.61	\$920,820.04	
A03	GEN FUND (AUD/TREAS/REC)	\$1,135,962.42	\$148,225.03	\$242,888.25	\$1,041,299.20	\$369,168.26	\$672,130.94	
A04	VETERAN'S SERVICES	\$65,422.52	\$750.00	\$41,976.60	\$24,195.92	\$12,885.53	\$11,310.39	
A05	COURT OF APPEALS	\$18,436.36	\$0.00	\$2,824.78	\$15,611.58	\$25,675.22	(\$10,063.64)	
A06	TERMINATION BENEFITS	\$348,543.91	\$0.00	\$20,422.89	\$328,121.02	\$0.00	\$328,121.02	
A07	RAINY DAY FUND	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
B00	DOG AND KENNEL	\$23,226.53	\$31,004.00	\$17,046.72	\$37,183.81	\$43,376.32	(\$6,192.51)	
B02	INDIGENT DEFENSE APPLICATION F	\$53,145.28	\$1,728.50	\$345.70	\$54,528.08	\$0.00	\$54,528.08	
B04	FAMILY STABILITY GRANT/PROBATE	\$34.93	\$0.00	\$0.00	\$34.93	\$0.00	\$34.93	
B05	COURT OF COMMON PLEAS DEVELOPM	\$315,984.94	\$1,895.00	\$1,643.00	\$316,236.94	\$0.00	\$316,236.94	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$12,608.35	\$0.00	\$0.00	\$12,608.35	\$0.00	\$12,608.35	
B09	EMERGENCY BACKUPS & UPDATES	\$0.61	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
B10	TREASURER DELQ TAX FUND	\$217,629.31	\$0.00	\$9,875.24	\$207,754.07	\$0.00	\$207,754.07	
B11	PROSECUTOR DELQ TAX FUND	\$57,140.24	\$0.00	\$9,841.13	\$47,299.11	\$0.00	\$47,299.11	
B12	SHELTER FEES FOR CATS AND KITT	\$50,879.99	\$185.00	\$0.00	\$51,064.99	\$0.00	\$51,064.99	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$190,041.16	\$532.08	\$0.00	\$190,573.24	\$0.00	\$190,573.24	
B19	LAW LIBRARY	\$77,836.58	\$2,972.25	\$3,690.40	\$77,118.43	\$5,395.64	\$71,722.79	
B20	INDIGENT GUARDIANSHIPS	\$70,943.71	\$0.00	\$0.00	\$70,943.71	\$7,500.00	\$63,443.71	
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	\$133,024.02	\$1,024.49	\$0.00	\$134,048.51	\$0.00	\$134,048.51	
B26	CHILD ABUSE TRAINING	\$5,276.62	\$0.00	\$0.00	\$5,276.62	\$0.00	\$5,276.62	
B27	MARINE PATROL	\$2,494.03	\$0.00	\$874.44	\$1,619.59	\$0.00	\$1,619.59	
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	\$53,919.05	\$6,439.56	\$1,982.99	\$58,375.62	\$0.00	\$58,375.62	
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B35	VICTIM OF CRIMES ACT	\$27,934.32	\$4,906.44	\$6,172.78	\$26,667.98	\$0.00	\$26,667.98	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B37	CONCEALED HANDGUN LICENSE EXPE	\$109,460.98	\$7,331.00	\$1,248.50	\$115,543.48	\$23,751.50	\$91,791.98	
B39	DRUG LAW ENFORCEMENT FUND	\$86,646.35	\$0.00	\$8,834.57	\$77,811.78	\$2,915.00	\$74,896.78	
B41	DOG TAG 3 YEAR ESCROW	\$11,344.00	\$960.00	\$0.00	\$12,304.00	\$0.00	\$12,304.00	
B42	PERMANENT DOG TAG ESCROW	\$8,524.00	\$432.00	\$0.00	\$8,956.00	\$0.00	\$8,956.00	
B43	OHIO SEX OFFENDERS REGISTRATIO	\$4,170.00	\$465.00	\$0.00	\$4,635.00	\$0.00	\$4,635.00	
B44	OHIO ARSONIST REGISTRATION FUN	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
B46	SHERIFF CONTINUING EDUCATION	\$83,915.44	\$5,162.02	\$0.00	\$89,077.46	\$0.00	\$89,077.46	
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	\$6,316,256.33	\$153,967.16	\$667,605.49	\$5,802,618.00	\$2,620,661.63	\$3,181,956.37	
B52	APPALACHIAN FAMILY & CHILDREN	\$401,656.16	\$1,341.50	\$5,174.86	\$397,822.80	\$463,139.10	(\$65,316.30)	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$297,257.93	\$2,544.00	\$0.00	\$299,801.93	\$0.00	\$299,801.93	
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	\$40,583.30	\$180.00	\$0.00	\$40,763.30	\$0.00	\$40,763.30	
B60	COUNTY COURT COMPUTER FEES	\$297,572.66	\$2,724.00	\$9,597.66	\$290,699.00	\$128,402.34	\$162,296.66	
B61	COMMON PLEAS COURT COMPUTER FU	\$59,515.41	\$465.00	\$0.00	\$59,980.41	\$0.00	\$59,980.41	
B62	CLERK OF COURTS COMPUTER FUND	\$117,097.67	\$1,578.00	\$0.00	\$118,675.67	\$0.00	\$118,675.67	
B63	JUVENILE COURT COMPUTER FUND	\$29,272.22	\$600.00	\$0.00	\$29,872.22	\$0.00	\$29,872.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$99,896.47	\$1,110.00	\$0.00	\$101,006.47	\$0.00	\$101,006.47	
B65	911 EMERGENCY	\$94,971.77	\$70,200.00	\$109,485.89	\$55,685.88	\$201,445.51	(\$145,759.63)	
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	\$4,855.24	\$750.00	\$0.00	\$5,605.24	\$0.00	\$5,605.24	
B70	JUVENILE COURT IV-D CONTRACT	\$188,593.47	\$13,033.11	\$3,059.24	\$198,567.34	\$58,042.63	\$140,524.71	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B80	RECORDERS SPECIAL FEES	\$420,887.53	\$5,709.00	\$20,592.82	\$406,003.71	\$14,407.18	\$391,596.53	
B81	ELECTRONIC MONITORING-INDIGENT	\$4,846.19	\$0.00	\$0.00	\$4,846.19	\$0.00	\$4,846.19	
B82	SUPERVISORY FEE/COMMON PLEAS C	\$154,435.61	\$6,747.00	\$2,868.91	\$158,313.70	\$6,131.09	\$152,182.61	
B83	BOARD OF ELECTIONS HAVA	\$13.06	\$0.07	\$0.00	\$13.13	\$0.00	\$13.13	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B86	RECORDER HOUSING TRUST FUND	\$52,150.00	\$17,086.00	\$52,150.00	\$17,086.00	\$0.00	\$17,086.00	
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	\$22,858.47	\$550.66	\$0.00	\$23,409.13	\$0.00	\$23,409.13	
B90	TITLE FUND- CLERK OF COURTS	\$836,302.39	\$29,692.69	\$46,089.11	\$819,905.97	\$149,855.99	\$670,049.98	
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	\$6,585.28	\$0.00	\$0.00	\$6,585.28	\$0.00	\$6,585.28	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$1,439.23	\$0.00	\$0.00	\$1,439.23	\$0.00	\$1,439.23	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$27,849.87	\$0.00	\$0.00	\$27,849.87	\$0.00	\$27,849.87	
C04	CERTIFIED DOCKET SUBSIDY	\$22,466.58	\$0.00	\$0.00	\$22,466.58	\$0.00	\$22,466.58	
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program	\$1,699.59	\$38,734.26	\$12,682.44	\$27,751.41	\$4,530.00	\$23,221.41	
C07	PANDEMIC IMPACT REDUCTION RESCUE	\$70,306.75	\$0.00	\$7,675.53	\$62,631.22	\$0.00	\$62,631.22	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$581,788.24	\$115,213.00	\$25,368.19	\$671,633.05	\$0.00	\$671,633.05	
C10	COMMUNITY CORRECTIONS-COMMON P	\$8,962.19	\$41,351.00	\$11,777.96	\$38,535.23	\$0.00	\$38,535.23	
C14	COMMON PLEAS RE-ENTRY COURT	\$79,581.50	\$0.00	\$84.46	\$79,497.04	\$0.00	\$79,497.04	
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	
C16	HEALTHY AGING GRANT	\$321,216.00	\$0.00	\$0.00	\$321,216.00	\$0.00	\$321,216.00	
C19	DRUG COURT ADAMHS GRANT	\$10,012.36	\$0.00	\$64.92	\$9,947.44	\$0.00	\$9,947.44	
C20	LAWRENCE COUNTY AIRPORT FUND	\$53,584.74	\$7,268.00	\$445.94	\$60,406.80	\$24,554.06	\$35,852.74	
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	\$65,034.57	\$12,852.18	\$5,644.40	\$72,242.35	\$0.00	\$72,242.35	
C41	RECOVERY OHIO GRANT	\$65,089.71	\$0.00	\$868.80	\$64,220.91	\$0.00	\$64,220.91	
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT	\$9,470.89	\$0.00	\$0.00	\$9,470.89	\$0.00	\$9,470.89	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C45	ECONOMIC DEVELOPEMENT	\$725.58	\$11,331.00	\$11,331.00	\$725.58	\$0.00	\$725.58	
C55	COURT DEVELOPMENT #2	\$1,382.54	\$0.00	\$0.00	\$1,382.54	\$0.00	\$1,382.54	
C56	COURT DEVELOPMENT #3	\$28,400.00	\$1,800.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	
C60	PROJECT FIRST IMPRESSION	\$11,661.97	\$10,000.00	\$3,000.00	\$18,661.97	\$0.00	\$18,661.97	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$125,538.91	\$14,993.79	\$0.00	\$140,532.70	\$0.00	\$140,532.70	
C72	HMGP PROJECT 4002.6-P	\$5,640.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$5,640.00	
C73	NOTIFICATION SYSTEM (2013 EMPG	\$7,290.00	\$0.00	\$0.00	\$7,290.00	\$0.00	\$7,290.00	
C82	DRUG TESTING SELF PAYING	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	
C83	ELECTIONS SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C92	TECHNOLOGY FUND	\$131,029.59	\$0.00	\$27,909.92	\$103,119.67	\$146,483.77	(\$43,364.10)	
C93	ARP - AMERICAN RESCUE PLAN	\$490,202.11	\$0.00	\$0.00	\$490,202.11	\$488,499.94	\$1,702.17	
C94	BROADBAND EXPANSION	\$977,250.00	\$0.00	\$28,500.00	\$948,750.00	\$948,750.00	\$0.00	
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)	\$481,824.02	\$0.00	\$0.00	\$481,824.02	\$0.00	\$481,824.02	
C98	IT FUND	\$310,636.15	\$0.00	\$0.00	\$310,636.15	\$115,388.75	\$195,247.40	
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	\$254,600.50	\$7,792.48	\$0.00	\$262,392.98	\$0.00	\$262,392.98	
D11	PREPAYMENT INTEREST	\$20,100.82	\$59.00	\$0.00	\$20,159.82	\$0.00	\$20,159.82	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D70	JUVENILE CT IV-E	\$152,165.23	\$0.00	\$0.00	\$152,165.23	\$0.00	\$152,165.23	
D84	2023 BOE SPECIAL ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E00	BOARD OF HEALTH	\$654,246.76	\$50,000.00	\$46,717.59	\$657,529.17	\$45,507.69	\$612,021.48	
E01	CHILD & FAMILY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E02	FAMILY PLANNING FUND	\$16,788.14	\$1,848.37	\$4,076.44	\$14,560.07	\$23,240.59	(\$8,680.52)	
E03	TRAILER PARK	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	
E05	HEALTH SOLID WASTE	\$8,711.97	\$0.00	\$0.00	\$8,711.97	\$0.00	\$8,711.97	
E06	WATER WELL FUND	\$6,231.85	\$0.00	\$586.27	\$5,645.58	\$0.00	\$5,645.58	
E07	DENTAL SEALANT PROGRAM	\$30,098.25	\$4,783.68	\$3,884.37	\$30,997.56	\$43,769.51	(\$12,771.95)	
E08	IMMUNIZATION ACTION PLAN FUND	\$1,411.16	\$1,828.00	\$2,006.28	\$1,232.88	\$0.00	\$1,232.88	
E10	SEWER/SEPTIC REIMBURSEMENT	\$13,617.05	\$3,263.00	\$7,506.67	\$9,373.38	\$5,215.87	\$4,157.51	
E12	COMMUNITY HEALTH ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E13	COMMUNITY HEALTH IMPROVEMENT PLAN	\$4,418.17	\$0.00	\$0.00	\$4,418.17	\$0.00	\$4,418.17	
E15	CAPACITY BLDG LOCAL DRUGS	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	
E16	VITAL STATISTICS	\$104,229.45	\$6,065.00	\$19,365.22	\$90,929.23	\$40,594.09	\$50,335.14	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E18	RECREATION AND BODY ART	\$4,449.80	\$168.00	\$267.22	\$4,350.58	\$0.00	\$4,350.58	
E19	WPCLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E20	HEALTH DEPARTMENT SEVERANCE COSTS	\$59,863.39	\$0.00	\$0.00	\$59,863.39	\$0.00	\$59,863.39	
E21	COVID-19 GRANT	\$50,057.59	\$0.00	\$0.00	\$50,057.59	\$0.00	\$50,057.59	
E22	COVID-19 CONTACT TRACING	\$25,859.24	\$0.00	\$0.00	\$25,859.24	\$0.00	\$25,859.24	
E23	COVID-19 CARE RESOURCE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E24	COVID-19 ENHANCED OPERATIONS	\$167,190.19	\$0.00	\$25,869.64	\$141,320.55	\$60,912.30	\$80,408.25	
E25	VACCINE NEEDS ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E26	VACCINE EQUITY SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E28	PUBLIC HEALTH WORKFORCE	\$54,619.95	\$3,080.05	\$51,023.91	\$6,676.09	\$90,479.66	(\$83,803.57)	
E29	COVID-19 VACCINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E30	POOL LICENSING	\$2,273.09	\$0.00	\$305.27	\$1,967.82	\$455.00	\$1,512.82	
E31	CAMPGROUND	\$13,742.47	\$0.00	\$76.24	\$13,666.23	\$110.00	\$13,556.23	
E32	HEALTHY COMMUNITIES GRANT (PALLOTINE FOUNDATION)	\$15,595.58	\$0.00	\$1,694.16	\$13,901.42	\$8,003.05	\$5,898.37	
E33	PRECONCEPTION HEALTH & WELLNESS	\$10,304.02	\$5,137.50	\$2,152.80	\$13,288.72	\$4,350.00	\$8,938.72	
F00	PUBLIC HEALTH NURSING	\$19,664.92	\$4,594.00	\$8,018.25	\$16,240.67	\$17,637.90	(\$1,397.23)	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$7,051.10	\$3,445.00	\$5,647.04	\$4,849.06	\$4,126.11	\$722.95	
G00	RESTAURANT	\$6,318.82	\$20,000.00	\$11,761.05	\$14,557.77	\$13,632.48	\$925.29	
G50	HOTEL-MOTEL TAX	\$0.00	\$19,497.25	\$16,190.32	\$3,306.93	\$0.00	\$3,306.93	
G51	LAWRENCE EMERGENCY PLANNING CO	\$85,133.57	\$0.00	\$318.75	\$84,814.82	\$26,681.25	\$58,133.57	
G52	LEPC - IAW	\$11,251.88	\$2,000.00	\$0.00	\$13,251.88	\$5,000.00	\$8,251.88	
G90	PREPAYMENTS	\$41,121.80	\$0.00	\$0.00	\$41,121.80	\$0.00	\$41,121.80	
G99	FIRE INSURANCE PROCEEDS	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	
H00	PUBLIC ASSISTANCE	\$172,358.46	\$608,197.98	\$466,890.12	\$313,666.32	\$230,263.45	\$83,402.87	
H02	DJFS - WIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
H03	PARTNERSHIP WITH OHIO	\$58,991.27	\$0.00	\$0.00	\$58,991.27	\$0.00	\$58,991.27	
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION	\$3.69	\$0.00	\$0.00	\$3.69	\$0.00	\$3.69	
H50	LITTER CONTROL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	
J00	REAL ESTATE ASSESSMENT	\$1,097,493.18	\$5.00	\$27,165.71	\$1,070,332.47	\$27,703.55	\$1,042,628.92	
J02	CAUV	\$26,403.45	\$100.00	\$929.40	\$25,574.05	\$20.60	\$25,553.45	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,764,045.39	\$444,709.88	\$335,169.19	\$3,873,586.08	\$1,334,603.88	\$2,538,982.20	
K01	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K02	RESTRICTED REIMBURSEMENT FUND	\$665,833.56	\$0.00	\$7,851.92	\$657,981.64	\$38,523.95	\$619,457.69	
K04	FEDERAL HIGHWAY PROJECTS	\$847,649.31	\$0.00	\$0.00	\$847,649.31	\$0.00	\$847,649.31	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
K06	2019 FEMA DISASTER	\$178,140.49	\$0.00	\$23,555.76	\$154,584.73	\$115,571.77	\$39,012.96	
L00	SOIL SPECIAL	\$79,405.41	\$37,727.00	\$24,622.89	\$92,509.52	\$67,991.85	\$24,517.67	
L01	SOIL & WATER VARIOUS PURPOSE	\$180,470.62	\$2,000.00	\$0.00	\$182,470.62	\$12,000.00	\$170,470.62	
L02	DEVELOPMENT PERMITS / PERMITS	\$19,261.74	\$250.00	\$0.00	\$19,511.74	\$0.00	\$19,511.74	
L03	BUILDING FUND	\$95,386.23	\$6,090.79	\$8,439.92	\$93,037.10	\$63,560.08	\$29,477.02	
L99	SENIOR CITIZEN SERVICES	\$26,511.98	\$0.00	\$3,037.24	\$23,474.74	\$24,357.95	(\$883.21)	
M01	FOOD SERVICE	\$33,076.71	\$3,578.58	\$5,303.00	\$31,352.29	\$5,854.21	\$25,498.08	
M02	REHAB	\$73,077.53	\$70,880.00	\$72,999.64	\$70,957.89	\$25,189.02	\$45,768.87	
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	\$24,603.73	\$20,000.00	\$1,708.97	\$42,894.76	\$5,768.89	\$37,125.87	
M06	FELONY DELINQUENT CARE & CUSTO	\$217,825.13	\$35,069.95	\$12,583.49	\$240,311.59	\$14,168.91	\$226,142.68	
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	
M14	FOOD SERVICE-ESC	\$503.86	\$0.00	\$0.00	\$503.86	\$200.00	\$303.86	
N00	CAPITAL IMPROVEMENT FUND (GENERIC)	\$5,065,874.08	\$0.00	\$87,000.00	\$4,978,874.08	\$0.00	\$4,978,874.08	
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	
N10	URS CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N14	MVGT CAPITAL IMP	\$34,920.00	\$0.00	\$33,650.00	\$1,270.00	\$1,270.00	\$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	
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)	\$137,430.35	\$1,618.18	\$1,291.69	\$137,756.84	\$30,708.31	\$107,048.53	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N21	WATER EXPANSION PROJECTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
N23	EMS POWERED COTS	\$529,076.49	\$0.00	\$133,523.10	\$395,553.39	\$211,460.97	\$184,092.42	
N24	EMS CAPITAL IMPROVEMENT	\$1,489,052.71	\$0.00	\$0.00	\$1,489,052.71	\$72,094.68	\$1,416,958.03	
N25	EMS SPECIAL PROJECTS	\$24,511.20	\$0.00	\$24,511.20	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$1,964,630.47	\$0.00	\$8,170.40	\$1,956,460.07	\$1,367,965.16	\$588,494.91	
N43	OPEN DOOR SCHOOL CAP PROJECT	\$287,199.10	\$0.00	\$0.00	\$287,199.10	\$211,596.23	\$75,602.87	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N45	911- CAPITAL IMP	\$614,733.30	\$0.00	\$0.00	\$614,733.30	\$14,000.00	\$600,733.30	
N47	COUNTY COURT IMPROVEMENT FUND	\$68,565.13	\$2,207.00	\$1,741.32	\$69,030.81	\$45,758.68	\$23,272.13	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$16,455.58	\$0.00	\$0.00	\$16,455.58	\$0.00	\$16,455.58	
N50	AIRPORT CAP IMP	\$82,702.68	\$0.00	\$0.00	\$82,702.68	\$0.00	\$82,702.68	
N51	CRUISERS CAP IMP	\$634,002.59	\$419.23	\$0.00	\$634,421.82	\$0.00	\$634,421.82	
N54	ENGINEER-COUNTY ROADS	\$903,112.58	\$0.00	\$64,240.23	\$838,872.35	\$766,518.90	\$72,353.45	
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	\$2,962.32	\$0.00	\$0.00	\$2,962.32	\$0.00	\$2,962.32	
N58	SHERIFF CAPITAL REPAIRS	\$65,197.00	\$0.00	\$0.00	\$65,197.00	\$0.00	\$65,197.00	
N63	REAL ESTATE - CAP IMP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$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	
O16	URS 2020 MEMBRANE (\$1,540,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O32	UNION ROME SEWER IMPROVEMENT D	\$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	
O45	URS NEW PLANT	\$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	
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	\$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	
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	\$109,328.44	\$0.00	\$0.00	\$109,328.44	\$0.00	\$109,328.44	
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.	\$8,279,740.61	\$0.00	\$4,015.94	\$8,275,724.67	\$7,952.18	\$8,267,772.49	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
R01	TID FUND	\$12,143.90	\$0.00	\$0.00	\$12,143.90	\$0.00	\$12,143.90	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,306.25	\$1.76	\$0.00	\$1,308.01	\$0.00	\$1,308.01	
S50	CHILDREN SERVICES	\$704,358.95	\$59,899.52	\$174,276.87	\$589,981.60	\$2,425,723.13	(\$1,835,741.53)	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$1,279,596.66	\$0.00	\$0.00	\$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	\$43,535.87	\$0.00	\$1,140.00	\$42,395.87	\$20,610.00	\$21,785.87	
T52	TARGET OF OPPORTUNITY (APPLEWOOD)	\$47,326.10	\$0.00	\$0.00	\$47,326.10	\$0.00	\$47,326.10	
T53	APPLEWOOD SEWER LOCAL MATCH	\$0.00	\$7,772.50	\$0.00	\$7,772.50	\$0.00	\$7,772.50	
T61	ARC GRANT (APPLEWOOD)	\$22,987.00	\$0.00	\$0.00	\$22,987.00	\$0.00	\$22,987.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$18,048.00	(\$18,048.00)	
U02	PAY FOR STAY FUND	\$10,508.38	\$0.00	\$0.00	\$10,508.38	\$0.00	\$10,508.38	
U03	UNCLAIMED	\$445,088.11	\$3,481.00	\$589.24	\$447,979.87	\$0.00	\$447,979.87	
U04	CHILD WELFARE TRUST	\$55,597.70	\$74.84	\$0.00	\$55,672.54	\$0.00	\$55,672.54	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,755,002.94	\$19,445.26	\$130,562.00	\$1,643,886.20	\$319,052.15	\$1,324,834.05	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
W00	DOMESTIC VIOLENCE	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$10,717.61	\$0.00	\$0.00	\$10,717.61	\$0.00	\$10,717.61	
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	\$112,193.98	\$112,193.98	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$80,939.26	\$34,474.75	\$0.00	\$115,414.01	\$0.00	\$115,414.01	
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
Y11	CIGARETTE	\$168.17	\$0.00	\$31.74	\$136.43	\$0.00	\$136.43	
Y13	UND GEN REAL (2ND 1/2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$181,681.78	\$181,681.78	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$164,851.39	\$164,851.39	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$35,100.32	\$35,100.32	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$2,822,056.81	\$1,373,042.98	\$92.59	\$4,195,007.20	\$0.00	\$4,195,007.20	
Y24	EMS	\$3,720,588.08	\$399,392.57	\$467,712.34	\$3,652,268.31	\$412,355.48	\$3,239,912.83	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Y42	EMS 27TH PAY FUND	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	
Y76	PAYROLL DEDUCTION	\$13,152.85	\$3,616.51	\$3,532.66	\$13,236.70	\$0.00	\$13,236.70	
Y77	INSERVICE FUND	\$1,594,586.39	\$0.00	\$21,425.93	\$1,573,160.46	\$0.00	\$1,573,160.46	
Y80	TAX CREDIT ADMINISTRATIVE	\$280,976.58	\$1,225.00	\$912.00	\$281,289.58	\$4,088.00	\$277,201.58	
Y81	TAX CREDIT REDEMPTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$215,338.81	\$1,866,470.92	\$1,909,978.02	\$171,831.71	\$0.00	\$171,831.71	
Grand Total:		\$66,129,788.11	\$7,545,615.48	\$7,542,285.74	\$66,133,117.85	\$16,799,475.19	\$49,333,642.66	