

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

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	\$1,601,557.71	\$718,635.80	\$994,364.51	\$1,325,829.00	\$1,084,213.11	\$241,615.89	
A02	GENERAL FUND 1/2% SALES TAX	\$514,019.32	\$251,626.83	\$310,643.10	\$455,003.05	\$155,013.52	\$299,989.53	
A03	GEN FUND (AUD/TREAS/REC)	\$516,140.09	\$70,246.56	\$138,287.33	\$448,099.32	\$272,356.25	\$175,743.07	
A04	VETERAN'S SERVICES	\$4,280.59	\$50,000.00	\$28,950.08	\$25,330.51	\$1,925.25	\$23,405.26	
A05	COURT OF APPEALS	\$1,023.89	\$10,000.00	\$829.17	\$10,194.72	\$1,001.78	\$9,192.94	
B00	DOG AND KENNEL	\$20,757.52	\$46,922.00	\$19,237.66	\$48,441.86	\$7,376.97	\$41,064.89	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$16,644.45	\$704.65	\$0.00	\$17,349.10	\$0.00	\$17,349.10	
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	\$284,149.06	\$15,397.43	\$5,080.03	\$294,466.46	\$15,592.88	\$278,873.58	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$4,609.31	\$0.00	\$0.00	\$4,609.31	\$0.00	\$4,609.31	
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	\$6,988.74	\$10.00	\$5,944.82	\$1,053.92	\$0.00	\$1,053.92	
B11	PROSECUTOR DELQ TAX FUND	\$84,549.10	\$5,630.53	\$8,809.58	\$81,370.05	\$399.85	\$80,970.20	
B12	SHELTER FEES FOR CATS AND KITT	\$1,161.09	\$563.00	\$0.00	\$1,724.09	\$0.00	\$1,724.09	
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	\$138,311.11	\$180.00	\$0.00	\$138,491.11	\$0.00	\$138,491.11	
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	\$77,323.44	\$3,478.25	\$3,269.70	\$77,531.99	\$141.09	\$77,390.90	
B20	INDIGENT GUARDIANSHIPS	\$58,686.31	\$380.00	\$174.00	\$58,892.31	\$1,482.50	\$57,409.81	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B24	INDEPENDENT LIFE SKILLS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B25	JUVENILE/PROBATE SPECIAL PROJE	\$58,555.33	\$1,073.75	\$0.00	\$59,629.08	\$0.00	\$59,629.08	
B26	CHILD ABUSE TRAINING	\$7,820.12	\$0.00	\$0.00	\$7,820.12	\$0.00	\$7,820.12	
B27	MARINE PATROL	\$2,930.92	\$0.00	\$0.00	\$2,930.92	\$0.00	\$2,930.92	
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	\$31,028.54	\$6,407.86	\$4,766.52	\$32,669.88	\$0.00	\$32,669.88	
B31	APPALACHIAN GRANT/COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$25,454.21	\$0.00	\$13,401.62	\$12,052.59	\$0.00	\$12,052.59	
B36	VIOLENCE AGAINST WOMEN'S ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B37	CONCEALED HANDGUN LICENSE EXPE	\$42,913.28	\$4,324.00	\$3,345.38	\$43,891.90	\$1,931.37	\$41,960.53	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$39,113.39	\$0.00	\$9,061.45	\$30,051.94	\$5,281.06	\$24,770.88	
B40	MRDD SUPPORTED LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B41	DOG TAG 3 YEAR ESCROW	\$2,320.00	\$416.00	\$0.00	\$2,736.00	\$0.00	\$2,736.00	
B42	PERMANENT DOG TAG ESCROW	\$588.00	\$304.00	\$0.00	\$892.00	\$0.00	\$892.00	
B43	OHIO SEX OFFENDERS REGISTRATIO	\$2,080.00	\$400.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	
B44	OHIO ARSONIST REGISTRATION FUN	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
B45	SHERIFF'S HIGHWAY SAFETY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B46	SHERIFF CONTINUING EDUCATION	\$44,201.40	\$0.00	\$0.00	\$44,201.40	\$0.00	\$44,201.40	
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	\$294,771.08	(\$41.00)	\$0.00	\$294,730.08	\$0.00	\$294,730.08	
B50	DD GENERAL FUND	\$3,137,064.55	\$135,670.11	\$511,436.24	\$2,761,298.42	\$1,420,386.22	\$1,340,912.20	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$68,370.10	\$5,000.00	\$3,727.87	\$69,642.23	\$240,722.88	(\$171,080.65)	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$272,934.78	\$0.00	\$0.00	\$272,934.78	\$0.00	\$272,934.78	
B54	PROBATE COURT IN-HOUSE MEDIATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B55	JUVENILE COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$28,187.30	\$168.00	\$0.00	\$28,355.30	\$0.00	\$28,355.30	
B60	COUNTY COURT COMPUTER FEES	\$325,368.09	\$3,057.34	\$168.20	\$328,257.23	\$0.00	\$328,257.23	
B61	COMMON PLEAS COURT COMPUTER FU	\$45,761.65	\$0.00	\$0.00	\$45,761.65	\$0.00	\$45,761.65	
B62	CLERK OF COURTS COMPUTER FUND	\$34,287.36	\$0.00	\$599.94	\$33,687.42	\$69.60	\$33,617.82	
B63	JUVENILE COURT COMPUTER FUND	\$18,022.56	\$565.00	\$11,301.50	\$7,286.06	\$3,081.50	\$4,204.56	
B64	ELECTRONIC MONITORING-SELF PAY	\$95,883.20	\$0.00	\$0.00	\$95,883.20	\$0.00	\$95,883.20	
B65	911 EMERGENCY	\$10,985.76	\$90,240.00	\$79,739.83	\$21,485.93	\$112,388.79	(\$90,902.86)	
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	\$2,309.83	\$759.00	\$407.24	\$2,661.59	\$0.00	\$2,661.59	
B70	JUVENILE COURT IV-D CONTRACT	\$243,379.38	\$0.00	\$2,156.96	\$241,222.42	\$26,784.05	\$214,438.37	
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	\$172,603.58	\$5,882.40	\$0.00	\$178,485.98	\$30,000.00	\$148,485.98	
B81	ELECTRONIC MONITORING-INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B82	SUPERVISORY FEE/COMMON PLEAS C	\$145,232.17	\$3,223.86	\$0.00	\$148,456.03	\$49,837.19	\$98,618.84	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B83	BOARD OF ELECTIONS HAVA	\$11.27	\$0.07	\$0.00	\$11.34	\$0.00	\$11.34	
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	\$48,185.50	\$17,283.00	\$0.00	\$65,468.50	\$0.00	\$65,468.50	
B87	COPS TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B89	CLERK OF COURTS IV-D FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B90	TITLE FUND- CLERK OF COURTS	\$723,107.83	\$0.00	\$32,210.02	\$690,897.81	\$110,689.73	\$580,208.08	
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	
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	\$14,336.06	\$0.00	\$1,295.00	\$13,041.06	\$14,245.00	(\$1,203.94)	
B99	FRANCHISE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$862.15	\$0.00	\$0.00	\$862.15	\$0.00	\$862.15	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$4,822.99	\$0.00	\$0.00	\$4,822.99	\$1,750.00	\$3,072.99	
C05	COMMUNITY CORRECTIONS/IRON.MUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$265,864.51	\$56,564.00	\$11,583.02	\$310,845.49	\$2,338.17	\$308,507.32	
C10	COMMUNITY CORRECTIONS-COMMON P	\$18,161.17	\$38,766.00	\$10,096.36	\$46,830.81	\$0.00	\$46,830.81	
C11	ADULT PROBATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$6,449.87	\$1,823.09	\$0.00	\$8,272.96	\$0.00	\$8,272.96	
C20	LAWRENCE COUNTY AIRPORT FUND	\$11,591.34	\$16,884.00	\$524.68	\$27,950.66	\$14,475.32	\$13,475.34	
C25	PROBATE/JUVENILE CT CONTRACT S	\$151,825.60	\$0.00	\$0.00	\$151,825.60	\$0.00	\$151,825.60	
C27	27TH PAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$49,661.25	\$4,550.38	\$4,303.04	\$49,908.59	\$0.00	\$49,908.59	

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From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C45	ECONOMIC DEVELOPEMENT	\$0.00	\$56,375.00	\$56,375.00	\$0.00	\$0.00	\$0.00	
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	\$130,000.00	\$0.00	\$7,848.98	\$122,151.02	\$0.00	\$122,151.02	
C60	PROJECT FIRST IMPRESSION	\$10,608.00	\$0.00	\$0.00	\$10,608.00	\$0.00	\$10,608.00	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$12,055.75	\$13,751.31	\$0.00	\$25,807.06	\$0.00	\$25,807.06	
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	\$27,007.17	\$0.00	\$0.00	\$27,007.17	\$27,007.17	\$0.00	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$2,677.80	\$0.00	\$2,307.40	\$370.40	\$0.00	\$370.40	
C98	IT FUND	\$128,937.94	\$0.00	\$13,705.10	\$115,232.84	\$11,294.90	\$103,937.94	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$474,309.52	\$0.00	\$0.00	\$474,309.52	\$259,170.79	\$215,138.73	
D11	PREPAYMENT INTEREST	\$16,185.72	\$51.33	\$0.00	\$16,237.05	\$0.00	\$16,237.05	
D18	2011 SHERIFF OT GRANT	\$55.36	\$0.00	\$0.00	\$55.36	\$0.00	\$55.36	
D65	COPS TECHNOLOGY 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D70	JUVENILE CT IV-E	\$171,834.96	\$0.00	\$0.00	\$171,834.96	\$0.00	\$171,834.96	
E00	BOARD OF HEALTH	\$251,021.77	\$0.00	\$20,510.52	\$230,511.25	\$11,598.14	\$218,913.11	
E01	CHILD & FAMILY SERVICES	\$35,424.65	\$0.00	\$7,160.42	\$28,264.23	\$1,998.64	\$26,265.59	
E02	FAMILY PLANNING FUND	\$34,717.59	\$3,327.11	\$6,823.21	\$31,221.49	\$10,998.99	\$20,222.50	
E03	TRAILER PARK	\$954.60	\$0.00	\$0.00	\$954.60	\$0.00	\$954.60	
E04	HOME HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E05	HEALTH SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E06	WATER WELL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E07	DENTAL SEALANT PROGRAM	\$6,773.89	\$1,034.00	\$4,438.92	\$3,368.97	\$10,307.16	(\$6,938.19)	
E08	IMMUNIZATION ACTION PLAN FUND	\$2,919.22	\$0.00	\$0.00	\$2,919.22	\$0.00	\$2,919.22	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$45,943.63	\$8,554.00	\$1,730.40	\$52,767.23	\$5,108.74	\$47,658.49	
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 Improvment 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	\$20,328.15	\$0.00	\$0.00	\$20,328.15	\$0.00	\$20,328.15	
E16	VITAL STATISTICS	\$33,651.40	\$7,304.50	\$0.00	\$40,955.90	\$8,523.68	\$32,432.22	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$7,338.28	\$0.00	\$0.00	\$7,338.28	\$0.00	\$7,338.28	
E18	RECREATION AND BODY ART	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	
F00	PUBLIC HEALTH NURSING	\$92,998.89	\$3,699.84	\$5,780.91	\$90,917.82	\$23,799.63	\$67,118.19	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$24,470.65	\$0.00	\$6,027.25	\$18,443.40	\$2,436.01	\$16,007.39	
G00	RESTAURANT	\$16,950.41	\$15,400.50	\$9,577.36	\$22,773.55	\$1,004.06	\$21,769.49	
G50	HOTEL-MOTEL TAX	\$0.08	\$11,707.78	\$11,707.78	\$0.08	\$0.00	\$0.08	
G51	LAWRENCE EMERGENCY PLANNING CO	\$52,949.77	\$0.00	\$585.75	\$52,364.02	\$10,956.25	\$41,407.77	
G52	LEPC - IAW	\$5,363.03	\$0.00	\$0.00	\$5,363.03	\$0.00	\$5,363.03	
G90	PREPAYMENTS	\$139,130.66	\$0.00	\$100,764.56	\$38,366.10	\$0.00	\$38,366.10	
G91	TREASURER PREPAYMENTS	\$109,357.08	\$0.00	\$109,357.08	\$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	\$276,853.61	\$410,792.18	\$442,827.35	\$244,818.44	\$851,903.05	(\$607,084.61)	
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	\$14,615.00	\$0.00	\$0.00	\$14,615.00	\$0.00	\$14,615.00	
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	\$757,955.67	\$5.00	\$29,393.50	\$728,567.17	\$305,967.88	\$422,599.29	
J02	CAUV	\$28,212.90	\$125.00	\$0.00	\$28,337.90	\$0.00	\$28,337.90	
K00	MOTOR VEHICLE GASOLINE TAX	\$2,632,945.84	\$441,658.23	\$298,422.20	\$2,776,181.87	\$636,041.58	\$2,140,140.29	
K01	FEMA	\$191,020.89	\$0.00	\$0.00	\$191,020.89	\$0.00	\$191,020.89	
K02	RESTRICTED REIMBURSEMENT FUND	\$597,526.98	\$0.00	\$0.00	\$597,526.98	\$0.00	\$597,526.98	
K03	FEMA - 2012 WINDSTORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K04	FEDERAL HIGHWAY PROJECTS	\$503,173.51	\$44,595.23	\$0.00	\$547,768.74	\$0.00	\$547,768.74	
K05	MVGT FUTURE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
L00	SOIL SPECIAL	\$76,771.40	\$38,332.00	\$23,816.47	\$91,286.93	\$19,571.34	\$71,715.59	
L01	SOIL & WATER VARIOUS PURPOSE	\$62,697.11	\$1,000.00	\$0.00	\$63,697.11	\$0.00	\$63,697.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$28,261.08	\$200.00	\$0.00	\$28,461.08	\$2,410.00	\$26,051.08	
L03	BUILDING FUND	\$37,843.03	\$8,116.77	\$8,953.25	\$37,006.55	\$15,557.41	\$21,449.14	
M01	FOOD SERVICE	\$31,295.76	\$3,679.48	\$3,849.28	\$31,125.96	\$5,946.10	\$25,179.86	
M02	REHAB	\$28,903.90	\$102,750.00	\$92,519.99	\$39,133.91	\$27,639.38	\$11,494.53	
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	\$64,372.08	\$22,000.00	\$1,146.95	\$85,225.13	\$3,258.85	\$81,966.28	
M06	FELONY DELINQUENT CARE & CUSTO	\$366,024.12	\$62,892.31	\$35,673.58	\$393,242.85	\$32,946.67	\$360,296.18	
M07	AMERICORP	\$0.52	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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)	\$467,187.19	\$110,985.29	\$220,833.53	\$357,338.95	\$630.16	\$356,708.79	
N01	CLEAN OHIO ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N02	NORTH HUNTINGTON HEIGHTS SLIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N03	DECATUR TOWNSHIP FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N04	CHESAPEAKE/PROCTORVILLE ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N05	BOARD OF ELECTIONS CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N06	CSEA BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N07	CLERK OF COURTS COMPUTER UPDAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N08	GROUP HOME CAPITAL IMPROVEMENT	\$3,071.95	\$0.00	\$0.00	\$3,071.95	\$0.00	\$3,071.95	
N09	URS MODELING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N10	URS CAPITAL IMPROVEMENT	\$708.01	\$0.00	\$0.00	\$708.01	\$0.00	\$708.01	
N11	AUD/TREAS COMP UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N12	NEW GROUP HOME - CAP IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N13	FAIRBOARD BARN (NOT USED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N14	MVGT CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N15	DOG SHELTER	\$517.50	\$0.00	\$0.00	\$517.50	\$0.00	\$517.50	
N16	RECREATION FUND	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
N17	FAIRBARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)	\$20,613.69	\$2,550.36	\$2,590.97	\$20,573.08	\$0.00	\$20,573.08	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N20	MEDICAL CENTER CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N24	EMS CAPITAL IMPROVEMENT	\$269,481.16	\$0.00	\$1,884.44	\$267,596.72	\$4,365.27	\$263,231.45	
N25	EMS SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N26	EMS CAP IMP - AMBULANCES	\$407,101.83	\$0.00	\$0.00	\$407,101.83	\$0.00	\$407,101.83	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N43	OPEN DOOR SCHOOL CAP PROJECT	\$26,597.85	\$0.00	\$0.00	\$26,597.85	\$0.00	\$26,597.85	
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N45	911- CAPITAL IMP	\$6,486.77	\$0.00	\$1,413.60	\$5,073.17	\$0.00	\$5,073.17	
N47	COUNTY COURT IMPROVEMENT FUND	\$108,870.69	\$3,344.75	\$6,424.57	\$105,790.87	\$711.15	\$105,079.72	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$27,461.49	\$0.00	\$0.00	\$27,461.49	\$0.00	\$27,461.49	
N49	JUVENILE/PROB.COMPUTER CAP.IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N50	AIRPORT CAP IMP	\$24,995.29	\$29,148.96	\$0.00	\$54,144.25	\$0.00	\$54,144.25	
N51	CRUISERS CAP IMP	\$62,796.13	\$778.25	\$0.00	\$63,574.38	\$46,225.00	\$17,349.38	
N52	LOCK 27 - ROME TOWNSHIP PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N54	ENGINEER-COUNTY ROADS	\$579,257.93	\$0.00	\$213,685.02	\$365,572.91	\$400,943.05	(\$35,370.14)	
N55	BOARD/ELECTION 2015 EQUIPMENT	\$331,500.00	\$0.00	\$326,865.70	\$4,634.30	\$0.00	\$4,634.30	
N56	CENTENNIAL FUND CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N57	DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N58	SHERIFF CAPITAL REPAIRS	\$5,460.71	\$0.00	\$0.00	\$5,460.71	\$0.00	\$5,460.71	
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	
N98	RECORDER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N99	UNION ROME SEWER WWTP IMPROVEM	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	
O01	POSTAGE MACHINE (CLK OF CT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O02	NORTH HUNTINGTON HEIGHTS DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$0.00	\$17,209.35	\$17,209.35	\$0.00	\$0.00	\$0.00	
O04	VARIOUS PURPOSE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O05	PROCTORVILLE STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O06	EMERGITECH (\$70,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O07	HUMAN SERVICE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O08	30K CTHSE 2013 DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O09	CSEA BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
O20	EQ PHASE III BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$0.00	\$507,618.18	\$507,618.18	\$0.00	\$0.00	\$0.00	
O46	EMS STARTUP DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O47	2011 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O48	FAIRBARN DEBT (2012)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O49	EMS MONITOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O50	ENGINEER 3,000,000 DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O51	JAIL ELECTRICAL (\$32,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O52	COLLINS CAREER SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O53	2014 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O54	BOARD OF ELECTION 2015 EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O55	SHERIFF VAN (2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O56	URS OWDA LOAN 5423	\$0.00	\$36,762.65	\$36,762.65	\$0.00	\$0.00	\$0.00	
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O60	2016 IT NETWORKING (\$200,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O61	2016 DOG POUND TRUCK (\$32,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O62	2018 AMBULANCE DEBT	\$0.00	\$65,907.50	\$65,907.50	\$0.00	\$0.00	\$0.00	
O63	2018 COURTHOUSE RESTORATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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.	\$1,714,668.49	\$245,007.15	\$798,015.65	\$1,161,659.99	\$157,319.55	\$1,004,340.44	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$7,566.30	\$0.00	\$0.00	\$7,566.30	\$5,000.00	\$2,566.30	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,240.18	\$1.56	\$0.00	\$1,241.74	\$0.00	\$1,241.74	
S50	CHILDREN SERVICES	\$786,728.29	\$0.00	\$101,591.00	\$685,137.29	\$1,573,409.00	(\$888,271.71)	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$176,990.84	\$0.00	\$0.00	\$176,990.84	\$0.00	\$176,990.84	
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	\$106,100.87	\$0.00	\$8,805.60	\$97,295.27	\$46,194.40	\$51,100.87	
T51	CHIPS BF-02-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T53	COMM.DEVELOPMENT CG,M,&S BF020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T54	COM.DEVELOP.CHEESAPEAKE 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	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$273,360.96	\$6,394.07	\$0.00	\$279,755.03	\$0.00	\$279,755.03	
U04	CHILD WELFARE TRUST	\$52,790.42	\$66.28	\$0.00	\$52,856.70	\$0.00	\$52,856.70	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,123,238.86	\$21,350.43	\$101,515.99	\$1,043,073.30	\$384,742.31	\$658,330.99	
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	\$8,974.13	\$238.00	\$0.00	\$9,212.13	\$0.00	\$9,212.13	
X00	SHERIFF'S USFD	\$6,564.48	\$1,674.00	\$69.15	\$8,169.33	\$0.00	\$8,169.33	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y03	27TH PAY FOR A03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$48,190.25	\$48,190.24	\$0.01	\$0.00	\$0.01	
Y07	UND.LOCAL GOVT.-REVENUE ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$63,055.34	\$13,354.28	\$0.00	\$76,409.62	\$0.00	\$76,409.62	
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	\$38.98	\$0.00	\$0.00	\$38.98	\$0.00	\$38.98	
Y12	PUBLIC UTILITY DEREGULATION RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$169,665.82	\$169,665.82	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$168,695.76	\$168,695.76	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$35,430.30	\$35,430.30	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,831,995.54	\$826,886.15	\$173,785.24	\$2,485,096.45	\$0.00	\$2,485,096.45	
Y24	EMS	\$2,286,928.60	\$243,038.33	\$415,516.22	\$2,114,450.71	\$429,974.75	\$1,684,475.96	
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	
Y76	PAYROLL DEDUCTION	\$0.00	\$488.89	\$488.89	\$0.00	\$0.00	\$0.00	
Y77	INSERVICE FUND	\$598,383.36	\$27,765.00	\$19,094.62	\$607,053.74	\$0.00	\$607,053.74	
Y80	TAX CREDIT ADMINISTRATIVE	\$3,837.02	\$300.00	\$2,768.00	\$1,369.02	\$0.00	\$1,369.02	
Y81	TAX CREDIT REDEMPTION FUND	\$44,175.78	\$200.00	\$37,574.50	\$6,801.28	\$0.00	\$6,801.28	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$28,901,687.45	\$5,508,249.04	\$7,100,170.55	\$27,309,765.94	\$8,908,445.14	\$18,401,320.80	