

# Lawrence County

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 8/31/2020

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	\$1,601,557.71	\$9,604,711.09	\$7,154,782.41	\$4,051,486.39	\$580,506.39	\$3,470,980.00	
A02	GENERAL FUND 1/2% SALES TAX	\$514,019.32	\$2,146,537.41	\$1,958,770.46	\$701,786.27	\$42,709.17	\$659,077.10	
A03	GEN FUND (AUD/TREAS/REC)	\$516,140.09	\$1,524,374.64	\$1,087,607.49	\$952,907.24	\$165,731.71	\$787,175.53	
A04	VETERAN'S SERVICES	\$4,280.59	\$272,000.00	\$268,136.97	\$8,143.62	\$10,332.68	(\$2,189.06)	
A05	COURT OF APPEALS	\$1,023.89	\$26,897.06	\$18,684.44	\$9,236.51	\$3,304.18	\$5,932.33	
B00	DOG AND KENNEL	\$20,757.52	\$131,740.00	\$144,897.13	\$7,600.39	\$10,973.75	(\$3,373.36)	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$16,644.45	\$3,846.87	\$0.00	\$20,491.32	\$0.00	\$20,491.32	
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	\$24,258.42	\$45,486.67	\$262,920.81	\$9,508.36	\$253,412.45	
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	\$224,979.16	\$216,623.83	\$15,344.07	\$0.00	\$15,344.07	
B11	PROSECUTOR DELQ TAX FUND	\$84,549.10	\$84,573.59	\$69,305.79	\$99,816.90	\$27.74	\$99,789.16	
B12	SHELTER FEES FOR CATS AND KITT	\$1,161.09	\$10,091.00	\$0.00	\$11,252.09	\$0.00	\$11,252.09	
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	\$7,373.39	\$9,069.85	\$136,614.65	\$0.00	\$136,614.65	
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	\$29,482.25	\$46,656.19	\$60,149.50	\$5,406.22	\$54,743.28	
B20	INDIGENT GUARDIANSHIPS	\$58,686.31	\$5,180.00	\$4,761.10	\$59,105.21	\$1,466.50	\$57,638.71	
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 8/31/2020**

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	\$10,365.07	\$0.00	\$68,920.40	\$0.00	\$68,920.40	
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	\$54,992.98	\$41,158.78	\$44,862.74	\$0.00	\$44,862.74	
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	\$151,248.58	\$117,390.27	\$59,312.52	\$0.00	\$59,312.52	
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	\$8,860.00	\$22,315.18	\$29,458.10	\$6,874.37	\$22,583.73	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$39,113.39	\$121,688.82	\$73,012.68	\$87,789.53	\$1,784.97	\$86,004.56	
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	\$480.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	
B42	PERMANENT DOG TAG ESCROW	\$588.00	\$880.00	\$0.00	\$1,468.00	\$0.00	\$1,468.00	
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	\$4,921,665.93	\$3,529,800.27	\$4,528,930.21	\$1,051,189.28	\$3,477,740.93	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$68,370.10	\$304,659.02	\$153,373.73	\$219,655.39	\$101,077.02	\$118,578.37	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$272,934.78	\$22,917.00	\$0.00	\$295,851.78	\$0.00	\$295,851.78	
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 8/31/2020**

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	\$1,716.00	\$0.00	\$29,903.30	\$0.00	\$29,903.30	
B60	COUNTY COURT COMPUTER FEES	\$325,368.09	\$23,867.68	\$7,649.59	\$341,586.18	\$0.00	\$341,586.18	
B61	COMMON PLEAS COURT COMPUTER FU	\$45,761.65	\$4,305.00	\$0.00	\$50,066.65	\$0.00	\$50,066.65	
B62	CLERK OF COURTS COMPUTER FUND	\$34,287.36	\$14,380.75	\$5,940.19	\$42,727.92	\$0.00	\$42,727.92	
B63	JUVENILE COURT COMPUTER FUND	\$18,022.56	\$5,710.00	\$12,705.50	\$11,027.06	\$1,677.50	\$9,349.56	
B64	ELECTRONIC MONITORING-SELF PAY	\$95,883.20	\$22,328.69	\$39,847.00	\$78,364.89	\$10,153.00	\$68,211.89	
B65	911 EMERGENCY	\$10,985.76	\$577,040.00	\$579,378.14	\$8,647.62	\$50,430.60	(\$41,782.98)	
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	\$5,573.00	\$407.24	\$7,475.59	\$0.00	\$7,475.59	
B70	JUVENILE COURT IV-D CONTRACT	\$243,379.38	\$15,902.62	\$64,277.19	\$195,004.81	\$34,448.00	\$160,556.81	
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	\$47,763.00	\$8,947.88	\$211,418.70	\$21,052.12	\$190,366.58	
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	\$48,339.11	\$60,284.51	\$133,286.77	\$21,004.44	\$112,282.33	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B83	BOARD OF ELECTIONS HAVA	\$11.27	(\$0.75)	\$0.00	\$10.52	\$0.00	\$10.52	
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	\$144,858.55	\$150,474.70	\$42,569.35	\$0.00	\$42,569.35	
B87	COPS TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT	\$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	\$3,173.90	(\$3,173.90)	
B90	TITLE FUND- CLERK OF COURTS	\$723,107.83	\$294,842.93	\$247,766.19	\$770,184.57	\$60,032.52	\$710,152.05	
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	\$20,000.00	\$11,496.80	\$22,839.26	\$5,180.00	\$17,659.26	
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	\$7,136.00	\$50.00	\$7,948.15	\$0.00	\$7,948.15	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$4,822.99	\$7,540.91	\$3,140.00	\$9,223.90	\$110.00	\$9,113.90	
C04	CERTIFIED DOCKET SUBSIDY	\$0.00	\$20,000.00	\$5,134.08	\$14,865.92	\$0.00	\$14,865.92	
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	\$169,692.00	\$327,759.57	\$107,796.94	\$0.00	\$107,796.94	
C10	COMMUNITY CORRECTIONS-COMMON P	\$18,161.17	\$116,298.00	\$83,863.31	\$50,595.86	\$0.00	\$50,595.86	
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	\$120.00	\$8,152.96	\$0.00	\$8,152.96	
C20	LAWRENCE COUNTY AIRPORT FUND	\$11,591.34	\$34,513.00	\$5,697.29	\$40,407.05	\$10,930.82	\$29,476.23	
C25	PROBATE/JUVENILE CT CONTRACT S	\$151,825.60	\$44,590.78	\$0.00	\$196,416.38	\$0.00	\$196,416.38	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$27,557.84	\$36,770.24	\$40,448.85	\$0.00	\$40,448.85	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$0.00	\$76,162.48	\$44,692.00	\$31,470.48	\$15,083.00	\$16,387.48	
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	\$79,638.84	\$50,361.16	\$0.00	\$50,361.16	
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	\$86,736.05	\$59,982.23	\$38,809.57	\$0.00	\$38,809.57	
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	\$1.03	\$27,008.20	\$0.00	\$0.00	\$0.00	
C84	BOE 2020 ELECTIONS CARES GRANT	\$0.00	\$51,496.84	\$0.00	\$51,496.84	\$0.00	\$51,496.84	
C85	BOE SECURITY AND ACCESSIBILITY GRANT	\$0.00	\$40,002.98	\$0.00	\$40,002.98	\$40,000.00	\$2.98	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$2,677.80	\$36,937.16	\$32,410.20	\$7,204.76	\$0.00	\$7,204.76	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$835,666.87	\$415,764.23	\$419,902.64	\$81,191.81	\$338,710.83	
C98	IT FUND	\$128,937.94	\$0.00	\$37,620.31	\$91,317.63	\$7,379.69	\$83,937.94	
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$474,309.52	\$0.00	\$256,973.91	\$217,335.61	\$164,413.12	\$52,922.49	
D01	JUV CT REMOTE TECHNOLOGY GRANT	\$0.00	\$18,480.79	\$18,480.79	\$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	\$17,002.11	\$16,168.10	\$834.01	\$834.01	\$0.00	
D11	PREPAYMENT INTEREST	\$16,185.72	\$365.89	\$0.00	\$16,551.61	\$0.00	\$16,551.61	
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	\$32,925.00	\$138,909.96	\$3,561.00	\$135,348.96	
E00	BOARD OF HEALTH	\$251,021.77	\$390,647.89	\$189,477.18	\$452,192.48	\$7,460.05	\$444,732.43	
E01	CHILD & FAMILY SERVICES	\$35,424.65	\$54,750.00	\$62,106.85	\$28,067.80	\$273.09	\$27,794.71	
E02	FAMILY PLANNING FUND	\$34,717.59	\$43,218.96	\$70,840.86	\$7,095.69	\$8,688.84	(\$1,593.15)	
E03	TRAILER PARK	\$954.60	\$0.00	\$0.00	\$954.60	\$0.00	\$954.60	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$29,366.70	\$19,605.28	\$16,535.31	\$11,887.27	\$4,648.04	
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	\$38,842.00	\$19,559.26	\$65,226.37	\$2,108.83	\$63,117.54	
E11	MOSQUITO FUND	\$0.00	\$24,550.00	\$48.30	\$24,501.70	\$3,551.70	\$20,950.00	
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	\$112.67	\$4,325.50	\$0.00	\$4,325.50	
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	\$65,179.89	\$31,424.49	\$67,406.80	\$3,457.33	\$63,949.47	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$7,338.28	\$15,411.75	\$7,827.86	\$14,922.17	\$146.39	\$14,775.78	
E18	RECREATION AND BODY ART	\$240.00	\$785.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	
E19	WPCLF	\$0.00	\$86,746.09	\$84,219.50	\$2,526.59	\$0.00	\$2,526.59	
E20	Health Department Severance Costs	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
E21	COVID-19 GRANT	\$0.00	\$41,822.26	\$13,847.60	\$27,974.66	\$5,996.67	\$21,977.99	
E22	COVID-19 CONTACT TRACING	\$0.00	\$157,553.25	\$25,641.38	\$131,911.87	\$15,000.00	\$116,911.87	
F00	PUBLIC HEALTH NURSING	\$92,998.89	\$54,521.80	\$91,185.78	\$56,334.91	\$6,790.57	\$49,544.34	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$24,470.65	\$41,190.18	\$55,956.71	\$9,704.12	\$5,585.62	\$4,118.50	
G00	RESTAURANT	\$16,950.41	\$82,273.50	\$79,168.09	\$20,055.82	\$2,345.12	\$17,710.70	
G50	HOTEL-MOTEL TAX	\$0.08	\$137,506.71	\$137,506.79	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$52,949.77	\$168.98	\$4,466.89	\$48,651.86	\$7,553.37	\$41,098.49	
G52	LEPC - IAW	\$5,363.03	\$4,000.00	\$0.00	\$9,363.03	\$2,600.00	\$6,763.03	
G90	PREPAYMENTS	\$139,130.66	\$155,318.63	\$124,649.28	\$169,800.01	\$0.00	\$169,800.01	
G91	TREASURER PREPAYMENTS	\$109,357.08	\$16,196.09	\$109,357.08	\$16,196.09	\$0.00	\$16,196.09	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$20,915.32	\$0.00	\$20,915.32	\$0.00	\$20,915.32	
H00	PUBLIC ASSISTANCE	\$276,853.61	\$3,671,724.02	\$3,508,009.27	\$440,568.36	\$618,994.35	(\$178,425.99)	
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	\$712,767.45	\$531,579.16	\$939,143.96	\$336,619.61	\$602,524.35	
J02	CAUV	\$28,212.90	\$1,175.00	\$25.00	\$29,362.90	\$0.00	\$29,362.90	
K00	MOTOR VEHICLE GASOLINE TAX	\$2,632,945.84	\$3,487,721.05	\$2,829,121.59	\$3,291,545.30	\$1,853,563.34	\$1,437,981.96	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
K03	FEMA - 2012 WINDSTORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K04	FEDERAL HIGHWAY PROJECTS	\$503,173.51	\$250,550.56	\$130,955.33	\$622,768.74	\$0.00	\$622,768.74	
K05	MVGT FUTURE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K06	2019 FEMA DISASTER	\$0.00	\$41,170.43	\$0.00	\$41,170.43	\$0.00	\$41,170.43	
L00	SOIL SPECIAL	\$76,771.40	\$261,949.46	\$178,379.53	\$160,341.33	\$20,503.77	\$139,837.56	
L01	SOIL & WATER VARIOUS PURPOSE	\$62,697.11	\$8,000.00	\$362.00	\$70,335.11	\$138.00	\$70,197.11	
L02	DEVELOPMENT PERMITS / PERMITS	\$28,261.08	\$1,850.00	\$5,062.34	\$25,048.74	\$937.66	\$24,111.08	
L03	BUILDING FUND	\$37,843.03	\$74,745.23	\$68,630.26	\$43,958.00	\$88,880.40	(\$44,922.40)	
M01	FOOD SERVICE	\$31,295.76	\$16,466.76	\$17,940.32	\$29,822.20	\$6,067.99	\$23,754.21	
M02	REHAB	\$28,903.90	\$519,784.33	\$525,203.42	\$23,484.81	\$37,292.49	(\$13,807.68)	
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	\$45,000.00	\$12,565.65	\$96,806.43	\$4,548.40	\$92,258.03	
M06	FELONY DELINQUENT CARE & CUSTO	\$366,024.12	\$364,797.20	\$314,305.90	\$416,515.42	\$23,995.57	\$392,519.85	
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)	\$467,187.19	\$226,170.92	\$316,408.95	\$376,949.16	\$1,132.75	\$375,816.41	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N10	URS CAPITAL IMPROVEMENT	\$708.01	\$1,592,488.58	\$1,224,277.11	\$368,919.48	\$7,271.75	\$361,647.73	
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	\$500.00	\$0.00	\$1,017.50	\$0.00	\$1,017.50	
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	\$11,927.13	\$7,676.20	\$24,864.62	\$446.39	\$24,418.23	
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	\$761,709.42	\$135,263.30	\$895,927.28	\$644,039.70	\$251,887.58	
N25	EMS SPECIAL PROJECTS	\$0.00	\$111,471.97	\$0.00	\$111,471.97	\$0.00	\$111,471.97	
N26	EMS CAP IMP - AMBULANCES	\$407,101.83	\$283,418.80	\$120,209.52	\$570,311.11	\$0.00	\$570,311.11	
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	\$26,597.85	\$1,408,125.00	\$0.00	\$1,434,722.85	\$0.00	\$1,434,722.85	
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	\$25,004.00	\$30,804.44	\$103,070.25	\$799.30	\$102,270.95	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$27,461.49	\$224,400.00	\$12,952.00	\$238,909.49	\$0.00	\$238,909.49	
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	\$30,777.07	\$55,772.36	\$0.00	\$4,514.99	(\$4,514.99)	
N51	CRUISERS CAP IMP	\$62,796.13	\$50,693.69	\$46,225.00	\$67,264.82	\$0.00	\$67,264.82	
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	\$624,942.87	\$572,850.47	\$631,350.33	\$0.00	\$631,350.33	
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	\$29,810.00	\$205.20	\$35,065.51	\$0.00	\$35,065.51	
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	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	



**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	FUND							
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	\$5,112.48	\$5,112.48	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$0.00	\$34,418.70	\$34,418.70	\$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	
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	\$1,015,236.36	\$1,015,236.36	\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O54	BOARD OF ELECTION 2015 EQUIPME	\$0.00	\$28,849.84	\$28,849.84	\$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	\$73,525.30	\$73,525.30	\$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	\$42,739.28	\$42,739.28	\$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	\$157,562.00	\$81,328.00	\$76,234.00	\$76,234.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$0.00	\$61,726.68	\$0.00	\$61,726.68	\$0.00	\$61,726.68	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O66	2019 AMBULANCE DEBT	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$1,714,668.49	\$2,034,642.25	\$2,452,555.53	\$1,296,755.21	\$287,867.45	\$1,008,887.76	
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	\$7,566.30	\$0.00	\$3,849.70	\$3,716.60	\$4,807.30	(\$1,090.70)	
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	\$6.71	\$0.00	\$1,246.89	\$0.00	\$1,246.89	
S50	CHILDREN SERVICES	\$786,728.29	\$803,460.76	\$1,202,965.84	\$387,223.21	\$539,221.06	(\$151,997.85)	
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	\$320,620.35	\$43,547.20	\$454,063.99	\$0.00	\$454,063.99	
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	\$19,258.09	\$86,842.78	\$39,241.91	\$47,600.87	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
T53	COMM.DEVELOPMENT CG,M,&S BF020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T54	COM.DEVELOP.CHESAPEAKE ARC FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T55	CO FORMULA BF-04-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T56	ECONOMIC DEV B-E-04-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T57	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T58	FEDERAL SET ASIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T59	IMMINENT THREAT B-1-04-040-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T60	DISCRETIONARY B-D-04-040-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T61	CO FORMULA BF-05-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T62	CO FORMULA BE-05-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T63	CO FORMULA BP-04-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T64	COUNTY FORMULA B-F-06-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T65	COMFORT INN B-E-06-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T66	B-F-07-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T67	B-P-07-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T68	B-E-07-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T69	B-E-07-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T70	A-07-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T71	B-E-08-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T72	B-F-08-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T73	NSP PROGRAM	\$1,193.41	\$0.00	\$0.00	\$1,193.41	\$0.00	\$1,193.41	
T74	B-F-09-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T75	GOAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T76	B-F-10-1BN-1	\$0.63	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63	
T77	BE10-1BN-1	\$3.26	\$0.00	\$0.00	\$3.26	\$0.00	\$3.26	
T78	B-F-11-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T79	BE-11-1BN-1	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	
T80	BF-12-1BN-1	\$0.98	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98	
T81	B-F-13-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T82	B-F-14-1BN-1	\$677.53	\$0.00	\$0.00	\$677.53	\$0.00	\$677.53	
T83	B-F-15-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T84	B-E-15-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T85	B-F-15-1BN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T86	BF-16-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T87	BF-17-1BN-1	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53	
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	\$102,045.27	\$25,096.43	\$350,309.80	\$0.00	\$350,309.80	
U04	CHILD WELFARE TRUST	\$52,790.42	\$284.48	\$0.00	\$53,074.90	\$0.00	\$53,074.90	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,123,238.86	\$432,098.07	\$614,882.44	\$940,454.49	\$286,374.09	\$654,080.40	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 8/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$8,986.87	\$17,961.00	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$6,564.48	\$3,114.00	\$4,045.39	\$5,633.09	\$0.00	\$5,633.09	
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	\$526,001.14	\$526,001.14	\$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	\$63,055.34	\$303,104.38	\$342,774.92	\$23,384.80	\$0.00	\$23,384.80	
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	\$7,533.06	\$7,522.04	\$50.00	\$0.00	\$50.00	
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	\$14,173,136.91	\$14,173,136.91	\$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	\$1,360,307.58	\$1,360,307.58	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$1,268,515.55	\$1,268,515.55	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$301,390.00	\$301,390.00	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,831,995.54	\$33,323,067.73	\$34,518,976.13	\$636,087.14	\$0.00	\$636,087.14	
Y24	EMS	\$2,286,928.60	\$4,316,469.12	\$2,750,453.08	\$3,852,944.64	\$101,333.82	\$3,751,610.82	
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	\$217,793.36	\$217,793.36	\$0.00	\$0.00	\$0.00	
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND	\$0.00	\$2,089,167.17	\$1,228,012.45	\$861,154.72	\$0.00	\$861,154.72	
Y76	PAYROLL DEDUCTION	\$0.00	\$1,836.14	\$1,819.95	\$16.19	\$0.00	\$16.19	
Y77	INSERVICE FUND	\$598,383.36	\$631,822.17	\$308,564.49	\$921,641.04	\$0.00	\$921,641.04	
Y80	TAX CREDIT ADMINISTRATIVE	\$3,837.02	\$19,259.32	\$7,289.54	\$15,806.80	\$0.00	\$15,806.80	
Y81	TAX CREDIT REDEMPTION FUND	\$44,175.78	\$1,907.75	\$39,302.27	\$6,781.26	\$0.00	\$6,781.26	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$28,901,687.45</b>	<b>\$102,786,770.90</b>	<b>\$92,730,635.43</b>	<b>\$38,957,822.92</b>	<b>\$7,589,818.81</b>	<b>\$31,368,004.11</b>	