



ANDREA L. WEAVER, MBA, AAS  
 Union County Auditor



UNION COUNTY OHIO  
 FUND BALANCE REPORT  
 FOR PERIOD 4 OF 2026

| #   | Fund Name                      | Cash Balance  | APRIL        |               | Balance       | Outstanding  |               |
|-----|--------------------------------|---------------|--------------|---------------|---------------|--------------|---------------|
|     |                                |               | Receipts     | Disbursements |               | Encumbrances | Unencumbered  |
| 001 | General Fund                   | 15,904,611.87 | 3,929,014.20 | 3,345,669.10  | 16,487,956.97 | 4,023,941.22 | 12,464,015.75 |
| 002 | Unclaimed Funds                | 260,108.81    | -            | -             | 260,108.81    | -            | 260,108.81    |
| 101 | Real Estate Assessment         | 1,466,425.97  | 17,096.14    | 305,068.85    | 1,178,453.26  | 136,342.92   | 1,042,110.34  |
| 102 | Coronavirus Relief Fund        | -             | -            | -             | -             | -            | -             |
| 103 | Corona Local Fiscal Recovery   | 298,157.51    | -            | -             | 298,157.51    | 298,157.51   | -             |
| 104 | Computer Legal Research Serv   | 62,952.83     | 360.00       | -             | 63,312.83     | -            | 63,312.83     |
| 105 | OneOhio Opioid Settlement      | 490,327.84    | -            | 15,703.58     | 474,624.26    | -            | 474,624.26    |
| 110 | Treasurer-DTAC                 | 650,535.19    | 8,135.20     | 6,916.46      | 651,753.93    | 1,491.12     | 650,262.81    |
| 113 | Prosecutor-DTAC                | 364,040.96    | 2,711.75     | 9,728.11      | 357,024.60    | -            | 357,024.60    |
| 115 | Equipment Setaside - Recorder  | 5,141.76      | -            | -             | 5,141.76      | -            | 5,141.76      |
| 116 | Treasurer Prepay Interest Fund | 194,197.49    | 1,827.29     | -             | 196,024.78    | 2,872.42     | 193,152.36    |
| 119 | Federal Chip                   | -             | -            | -             | -             | -            | -             |
| 120 | Federal Chip / Home Recapture  | 118,650.35    | 352.37       | -             | 119,002.72    | -            | 119,002.72    |
| 121 | Moving Ohio Forward Program    | -             | -            | -             | -             | -            | -             |
| 125 | Elections Security Grant       | 20,020.57     | 10,000.00    | -             | 30,020.57     | -            | 30,020.57     |
| 126 | Elections Grant                | 10,304.39     | -            | -             | 10,304.39     | -            | 10,304.39     |
| 135 | Stabilization                  | 7,222,825.39  | 21,450.21    | -             | 7,244,275.60  | -            | 7,244,275.60  |
| 136 | Salary and Benefit Liability   | 2,478,125.65  | 7,359.48     | -             | 2,485,485.13  | -            | 2,485,485.13  |
| 137 | Medicaid Sales Tax Transition  | -             | -            | -             | -             | -            | -             |
| 140 | Railroad Crossing Improvement  | 3,430.00      | -            | -             | 3,430.00      | -            | 3,430.00      |
| 150 | Law Library                    | 347,107.17    | 20,968.64    | 17,488.39     | 350,587.42    | 98,428.02    | 252,159.40    |
| 153 | Probate Court Conduct Business | 12,294.59     | -            | -             | 12,294.59     | -            | 12,294.59     |
| 155 | Indigent Guardianship Fund     | 10,107.28     | 262.39       | 1,008.75      | 9,360.92      | -            | 9,360.92      |
| 157 | Probate Special Projects       | 84,708.71     | 1,030.98     | -             | 85,739.69     | -            | 85,739.69     |
| 158 | Common Pleas Special Projects  | 566,313.12    | 10,815.90    | -             | 577,129.02    | 4,738.00     | 572,391.02    |
| 159 | Clerk of Courts Computer       | 129,539.19    | 1,936.75     | -             | 131,475.94    | -            | 131,475.94    |
| 160 | Project Retainage              | -             | -            | -             | -             | -            | -             |
| 161 | Probate & Juvenile Computer    | 71,710.11     | 777.24       | -             | 72,487.35     | -            | 72,487.35     |
| 163 | Probate & Juvenile Comp Res    | 33,003.35     | 146.13       | -             | 33,149.48     | -            | 33,149.48     |
| 164 | Juv Ct Ind Drivers Alcohol     | 7,746.82      | 64.60        | -             | 7,811.42      | -            | 7,811.42      |
| 165 | Cert Title Administration      | 3,319,364.18  | 103,871.23   | 55,771.02     | 3,367,464.39  | 66,179.81    | 3,301,284.58  |
| 166 | Indigent Driver                | 3,590.52      | -            | -             | 3,590.52      | -            | 3,590.52      |
| 169 | Dispute Resolution             | 169,272.02    | 3,506.73     | 1,450.00      | 171,328.75    | 27,240.00    | 144,088.75    |
| 170 | CP Addiction Grant             | 69,322.29     | -            | -             | 69,322.29     | -            | 69,322.29     |
| 171 | Common Pleas Probation Serv    | 180,196.75    | 3,329.22     | 2,911.11      | 180,614.86    | 14,199.47    | 166,415.39    |
| 172 | Target Community Alternative   | 37,687.86     | 41,362.00    | 12,749.78     | 66,300.08     | -            | 66,300.08     |
| 173 | CCA Grant                      | 17,938.81     | 42,261.50    | 13,148.24     | 47,052.07     | -            | 47,052.07     |
| 174 | Probation Service Grant        | 50,117.54     | 93,750.00    | 19,875.74     | 123,991.80    | -            | 123,991.80    |
| 190 | Economic Development           | 247,069.44    | -            | 11,236.72     | 235,832.72    | 123,892.23   | 111,940.49    |
| 195 | Convention / Tourist Bureau    | 512,394.45    | 86,318.73    | -             | 598,713.18    | 100,000.00   | 498,713.18    |
| 201 | DUI                            | 3,847.39      | 60.00        | -             | 3,907.39      | -            | 3,907.39      |
| 203 | Forfeitures                    | 929.08        | -            | -             | 929.08        | -            | 929.08        |
| 205 | Sheriff CCW Rotary             | 165,135.04    | 2,618.00     | 3,935.77      | 163,817.27    | 4,552.02     | 159,265.25    |
| 206 | Crime Prevention Grant         | -             | -            | -             | -             | -            | -             |
| 207 | Great Grant                    | -             | -            | -             | -             | -            | -             |
| 208 | GHSO Grant                     | -             | -            | -             | -             | -            | -             |
| 209 | Sheriff Policing Rotary Fund   | 155,538.79    | 12,380.00    | (3,094.42)    | 171,013.21    | 12,131.26    | 158,881.95    |
| 210 | Forensic Grant                 | -             | -            | -             | -             | -            | -             |
| 211 | Sheriff Community Ed Fund      | 36,686.27     | -            | 3,806.89      | 32,879.38     | 4,737.94     | 28,141.44     |
| 212 | Continuous Ed Training         | 38,291.63     | -            | -             | 38,291.63     | -            | 38,291.63     |
| 213 | Youth Services Subsidy Grants  | 69,223.53     | -            | 29,111.16     | (75,442.65)   | 52,961.84    | (128,404.49)  |
| 215 | 9-1-1 Fund                     | 4,718,972.52  | 105,981.36   | 144,666.18    | 4,824,953.88  | 56,964.58    | 4,767,989.30  |
| 216 | Federal LETF                   | 74,011.13     | 298.48       | -             | 74,309.61     | -            | 74,309.61     |
| 217 | LEPC Fund                      | 21,155.33     | -            | 669.56        | 20,485.77     | 16,550.00    | 3,935.77      |
| 222 | Juvenile Tobacco               | 455.30        | -            | -             | 455.30        | -            | 455.30        |
| 223 | Law Enforcement Memorial Fund  | 13,264.40     | -            | -             | 13,264.40     | -            | 13,264.40     |
| 224 | Juvenile Special Projects      | 148,128.38    | 608.92       | -             | 148,737.30    | -            | 148,737.30    |
| 229 | VOCA Grant                     | 215,168.27    | 7,920.00     | 14,460.31     | 208,627.96    | 2,120.00     | 206,507.96    |
| 231 | VAWA Grant                     | 131,071.53    | -            | 6,713.60      | 124,357.93    | 1,440.00     | 122,917.93    |
| 233 | VOCA Stimulus                  | -             | -            | -             | -             | -            | -             |
| 250 | M & G                          | 3,191,390.56  | 770,059.35   | 538,319.09    | 3,423,130.82  | 1,670,630.45 | 1,752,500.37  |

|                                    |               |            |             |               |              |               |
|------------------------------------|---------------|------------|-------------|---------------|--------------|---------------|
| 251 Infrastructure                 | 5,632,952.50  | 16,851.81  | 45,471.14   | 5,604,333.17  | -            | 5,604,333.17  |
| 252 Road & Bridges                 | 77,326.46     | 6,379.06   | 4,967.18    | 78,738.34     | -            | 78,738.34     |
| 254 Ditch Rotary Fund              | 681,563.43    | -          | (44,103.55) | 725,666.98    | -            | 725,666.98    |
| 255 Darby Braeside                 | 933.03        | 3,521.37   | -           | 4,454.40      | -            | 4,454.40      |
| 256 Mitchell Crossing              | 24,951.40     | 3,287.04   | -           | 28,238.44     | -            | 28,238.44     |
| 257 Mitchell Highlands             | 31,007.66     | 8,273.92   | -           | 39,281.58     | -            | 39,281.58     |
| 258 New California                 | 8,628.29      | 1,014.78   | -           | 9,643.07      | -            | 9,643.07      |
| 259 Waterford Estates              | -             | 693.69     | 693.69      | -             | -            | -             |
| 260 Britonwood                     | -             | 597.15     | 597.15      | -             | -            | -             |
| 261 Bailey Exten Ditch Mnt         | 1,537.20      | 1,003.57   | -           | 2,540.77      | -            | 2,540.77      |
| 262 Beach Open Ditch               | -             | 580.15     | 580.15      | -             | -            | -             |
| 263 Blue Joint Scs Ditch Mnt       | 6,004.74      | 331.14     | -           | 6,335.88      | -            | 6,335.88      |
| 264 Blues Creek Ditch Mnt          | 25,489.52     | 5,034.25   | -           | 30,523.77     | -            | 30,523.77     |
| 265 Duns Run Ditch Mnt             | -             | 12,656.64  | 12,656.64   | -             | -            | -             |
| 266 Elliott Run Scs Ditch Mnt      | 1,963.93      | 1,121.49   | -           | 3,085.42      | -            | 3,085.42      |
| 267 Fry Open Ditch Mnt             | 956.29        | 698.13     | -           | 1,654.42      | -            | 1,654.42      |
| 268 Hay Run Ditch Mnt              | 20,993.96     | 1,647.60   | -           | 22,641.56     | -            | 22,641.56     |
| 269 Landon Patton Ditch Mnt        | 7,883.01      | 2,154.72   | -           | 10,037.73     | -            | 10,037.73     |
| 270 Long Open Ditch Mnt            | -             | 4,271.73   | 4,271.73    | -             | -            | -             |
| 271 Marriott Open Ditch Mnt        | -             | 2,497.72   | 2,497.72    | -             | -            | -             |
| 272 North Fork of Indian Run Mnt   | 22,093.05     | 3,572.13   | -           | 25,665.18     | -            | 25,665.18     |
| 273 Ottawa Run Joint Ditch Mnt     | 9,856.71      | 7,083.97   | -           | 16,940.68     | -            | 16,940.68     |
| 274 Post Road Ditch Mnt            | 1,192.10      | 48.02      | -           | 1,240.12      | -            | 1,240.12      |
| 275 Prairie Run Scs Ditch Mnt      | 6,831.41      | 3,386.85   | -           | 10,218.26     | -            | 10,218.26     |
| 276 Leo Rausch Sugar Run Ditch     | -             | 8,600.55   | 8,182.98    | 417.57        | -            | 417.57        |
| 277 Richardson Tile Ditch Mnt      | 4,532.09      | 318.14     | -           | 4,850.23      | -            | 4,850.23      |
| 278 Robertson Scs Ditch Mnt        | 4,981.09      | 556.71     | -           | 5,537.80      | -            | 5,537.80      |
| 279 Rocky Fork Scs Ditch Mnt       | 161.10        | 4,129.79   | -           | 4,290.89      | -            | 4,290.89      |
| 280 Sugar Run Ditch Mnt            | 5,075.61      | 6,887.62   | -           | 11,963.23     | -            | 11,963.23     |
| 281 Toby Run Ditch Mnt             | 19,617.88     | 5,028.15   | -           | 24,646.03     | -            | 24,646.03     |
| 282 Wild Cat Pond Scs Ditch Mt     | 981.93        | 1,211.06   | -           | 2,192.99      | -            | 2,192.99      |
| 283 Willis Single County Ditch     | 5,311.55      | 1,652.07   | -           | 6,963.62      | -            | 6,963.62      |
| 284 Rapid Run Scs                  | 12,069.59     | 437.55     | -           | 12,507.14     | -            | 12,507.14     |
| 285 Pleasant Ridge Subd Gp Ditch   | 6,292.29      | 1,123.20   | -           | 7,415.49      | -            | 7,415.49      |
| 286 Bown Ditch Maint               | 14,126.29     | 3,855.30   | -           | 17,981.59     | -            | 17,981.59     |
| 287 Kile Ditch                     | 823.03        | 4,675.72   | -           | 5,498.75      | -            | 5,498.75      |
| 288 New Ca Hills/ Woods Ditch      | 81,084.62     | 14,984.75  | -           | 96,069.37     | -            | 96,069.37     |
| 289 Industrial Parkway Estates     | 54,657.76     | 7,052.24   | -           | 61,710.00     | -            | 61,710.00     |
| 290 Taylor Fields                  | 12,490.37     | 859.64     | -           | 13,350.01     | -            | 13,350.01     |
| 291 Autumn Ridge Sub-Division      | 27,266.73     | 1,998.94   | -           | 29,265.67     | -            | 29,265.67     |
| 292 Woods at Labrador              | 25,013.10     | 2,609.75   | -           | 27,622.85     | -            | 27,622.85     |
| 293 Rinehart Tile Ditch            | 11,546.22     | 551.88     | -           | 12,098.10     | -            | 12,098.10     |
| 294 Boylan Phelps Maint            | 7,407.21      | 462.70     | -           | 7,869.91      | -            | 7,869.91      |
| 295 Pleasant View Farm             | 35,195.00     | 5,914.12   | -           | 41,109.12     | -            | 41,109.12     |
| 296 Jerome Village Ditch Maint     | 433,722.91    | 85,693.15  | 1,028.43    | 518,387.63    | -            | 518,387.63    |
| 297 Lower Green Jt Ditch           | -             | 1,271.92   | 1,271.92    | -             | -            | -             |
| 298 Cattail Swamp Ditch            | 16,727.16     | 4,356.72   | -           | 21,083.88     | -            | 21,083.88     |
| 299 Woodbine Village Ditch         | 30,211.63     | 7,757.80   | -           | 37,969.43     | -            | 37,969.43     |
| 301 Dog & Kennel                   | 506,783.94    | 4,695.00   | 26,930.79   | 484,548.15    | 49,285.00    | 435,263.15    |
| 302 D & K Extra Mile               | 23,883.44     | -          | -           | 23,883.44     | -            | 23,883.44     |
| 310 Mental Health                  | 3,649,304.87  | 523,882.78 | 322,507.92  | 3,850,679.73  | 1,917,941.89 | 1,932,737.84  |
| 311 Alcohol & Drug                 | -             | -          | -           | -             | -            | -             |
| 312 ADMH Special Services          | -             | -          | -           | -             | -            | -             |
| 325 Preschool Grant (Board of DD)  | 319,592.43    | -          | -           | 319,592.43    | -            | 319,592.43    |
| 327 Community Support Services     | -             | -          | -           | -             | -            | -             |
| 350 Public Assistance              | 1,391,932.59  | 782,218.36 | 568,912.66  | 1,605,238.29  | 135,923.15   | 1,469,315.14  |
| 352 Board of DD                    | 9,960,911.48  | 774,282.94 | 478,087.65  | 10,257,106.77 | 3,453,332.37 | 6,803,774.40  |
| 353 Medicaid Reserve               | 1,400,000.00  | -          | -           | 1,400,000.00  | -            | 1,400,000.00  |
| 360 UCATS                          | 270,585.60    | 191,472.84 | 268,086.84  | 193,971.60    | 2,833.52     | 191,138.08    |
| 363 Child Support Enforcement Adm  | 950,129.24    | 27,710.72  | 115,632.72  | 862,207.24    | -            | 862,207.24    |
| 365 Children Services Fund         | 2,700,337.51  | 750,481.92 | 583,937.69  | 2,866,881.74  | 42,379.03    | 2,824,502.71  |
| 367 Able Grant                     | 116.00        | -          | -           | 116.00        | -            | 116.00        |
| 369 Senior Services                | 2,986,670.08  | 208,610.91 | 424,505.49  | 2,770,775.50  | 60,015.50    | 2,710,760.00  |
| 371 WIA Workplace Investment Act   | 48,638.14     | -          | 49,365.31   | (727.17)      | -            | (727.17)      |
| 390 Collaborative Family Risk      | -             | -          | -           | -             | -            | -             |
| 400 Capital Improvements           | 11,084,352.20 | -          | 420,774.58  | 10,663,577.62 | 3,998,562.41 | 6,665,015.21  |
| 401 Capital Equipment              | -             | -          | -           | -             | -            | -             |
| 405 Capital Infrastructure         | 24,693,461.70 | 5,964.02   | 200,000.00  | 24,499,425.72 | 25,000.00    | 24,474,425.72 |
| 410 ARRA                           | -             | -          | -           | -             | -            | -             |
| 411 Federal Formula                | 454,866.64    | 10,025.00  | 461,108.80  | 3,782.84      | 281,816.20   | (278,033.36)  |
| 415 Recapture CDBG                 | 3,375.88      | -          | -           | 3,375.88      | -            | 3,375.88      |
| 420 Ditch Equipment Building Fund  | 3,080.40      | -          | -           | 3,080.40      | -            | 3,080.40      |
| 430 Board of DD Capital Fund       | 66,063.45     | -          | -           | 66,063.45     | 46,841.40    | 19,222.05     |
| 436 Justice Center Construction    | 3,058.00      | -          | -           | 3,058.00      | -            | 3,058.00      |
| 439 Ag Center                      | 323.75        | -          | -           | 323.75        | -            | 323.75        |
| 441 Vets Auditorium                | -             | -          | -           | -             | -            | -             |
| 443 London Avenue Gov't Building   | 1,644.14      | -          | -           | 1,644.14      | -            | 1,644.14      |
| 444 Boylan/Phelps Ditch Const      | 30,404.70     | -          | -           | 30,404.70     | -            | 30,404.70     |
| 445 Main Street Building Pur/Remod | 48.96         | 0.15       | -           | 49.11         | -            | 49.11         |

|     |                                 |                |              |              |                |              |                |
|-----|---------------------------------|----------------|--------------|--------------|----------------|--------------|----------------|
| 446 | Lower Green Jt Ditch            | 97,216.23      | -            | -            | 97,216.23      | -            | 97,216.23      |
| 447 | Cattail Swamp Ditch             | 37,165.78      | -            | -            | 37,165.78      | -            | 37,165.78      |
| 448 | Multi Bldg Improvement          | 43,493.12      | 129.53       | -            | 43,622.65      | -            | 43,622.65      |
| 449 | Prosecutor Bldg CH Entry Impr   | -              | -            | -            | -              | -            | -              |
| 450 | Clark Yoder Ditch Construction  | 35,476.82      | 3,454.73     | -            | 38,931.55      | -            | 38,931.55      |
| 451 | Morris Berry Ditch Construction | 147,124.25     | 12,610.96    | -            | 159,735.21     | -            | 159,735.21     |
| 452 | Millcreek Log Jam               | 1,325,872.24   | -            | -            | 1,325,872.24   | 1,325,872.24 | -              |
| 480 | Honda TIF                       | 142,558.95     | -            | -            | 142,558.95     | -            | 142,558.95     |
| 481 | Dublin Green TIF                | 345,372.49     | -            | -            | 345,372.49     | -            | 345,372.49     |
| 490 | Capital Projects (D.O.T.)       | -              | -            | -            | -              | -            | -              |
| 500 | DEBT Retirement                 | 258,370.00     | -            | -            | 258,370.00     | -            | 258,370.00     |
| 501 | Sales Tax Debt Fund             | 317,406.43     | -            | 76,720.83    | 240,685.60     | -            | 240,685.60     |
| 601 | Sanitary Sewer District         | 514,392.57     | 46,578.17    | 43,479.76    | 517,490.98     | 141,048.41   | 376,442.57     |
| 602 | Sanitary Sewer Replacement      | 155,494.34     | 493.76       | -            | 155,988.10     | -            | 155,988.10     |
| 610 | Raymond/Peoria Project          | 111,896.06     | 332.31       | -            | 112,228.37     | -            | 112,228.37     |
| 631 | Water District Operating        | -              | -            | -            | -              | -            | -              |
| 632 | Water District Replacement      | -              | -            | -            | -              | -            | -              |
| 651 | Building / Development          | 5,650,489.44   | 248,340.49   | 230,077.78   | 5,668,752.15   | 62,996.04    | 5,605,756.11   |
| 701 | Airport Operating               | 88,185.95      | -            | 1,368.97     | 86,816.98      | 23,858.32    | 62,958.66      |
| 702 | Airport Hanger                  | 590,512.90     | 22,575.00    | 3,291.65     | 609,796.25     | 4,133.11     | 605,663.14     |
| 703 | Airport Federal                 | (20,634.53)    | -            | -            | (20,634.53)    | -            | (20,634.53)    |
| 705 | Airport Capital Improvement     | 20,185.26      | 59.95        | -            | 20,245.21      | -            | 20,245.21      |
| 750 | Sivey Ditch                     | 8,584.05       | 642.21       | -            | 9,226.26       | -            | 9,226.26       |
| 751 | Clark Yoder Ditch Maintenance   | 27,142.38      | 2,451.14     | -            | 29,593.52      | -            | 29,593.52      |
| 752 | Glacier Pointe Drainage         | 43,842.15      | 9,254.23     | -            | 53,096.38      | -            | 53,096.38      |
| 753 | Pioneer Crossing                | 15,873.05      | 8,730.00     | -            | 24,603.05      | -            | 24,603.05      |
| 754 | PDC Commerce Park               | 4,359.24       | 3,362.17     | -            | 7,721.41       | -            | 7,721.41       |
| 755 | Mills of Watkins                | 737.97         | -            | -            | 737.97         | -            | 737.97         |
| 756 | Farm at Indian Run              | 2,254.44       | -            | -            | 2,254.44       | -            | 2,254.44       |
| 757 | M-B DITCH                       | -              | 12,426.33    | 12,426.33    | -              | -            | -              |
| 758 | MILL CREEK                      | -              | -            | -            | -              | -            | -              |
| 759 | SCOTT FARM                      | 14,223.90      | 4,006.17     | -            | 18,230.07      | -            | 18,230.07      |
| 760 | Jerome Park                     | 2,888.57       | -            | -            | 2,888.57       | -            | 2,888.57       |
| 761 | Hyland Croy Commerce            | 994.91         | -            | -            | 994.91         | -            | 994.91         |
| 762 | Curry Farm                      | 8,448.00       | -            | -            | 8,448.00       | -            | 8,448.00       |
| 763 | DWMG                            | 24,940.51      | -            | -            | 24,940.51      | -            | 24,940.51      |
| 801 |                                 | -              | -            | -            | -              | -            | -              |
| 802 | UC Cafeteria Plan               | (71,462.41)    | -            | 15,923.95    | (87,386.36)    | -            | (87,386.36)    |
| 803 | Medical & Dental Insurance      | 650,665.18     | 2,519.98     | 5,218.65     | 647,966.51     | -            | 647,966.51     |
| 805 | Annuity Payins                  | 5,107.09       | -            | -            | 5,107.09       | -            | 5,107.09       |
| 809 | Anthem Life                     | 13.04          | -            | -            | 13.04          | -            | 13.04          |
| 813 | Ingidgent Council - Reimb       | 4,553.74       | 1,326.38     | 2,273.34     | 3,606.78       | -            | 3,606.78       |
| 815 | Housing Trust Fund              | 97,220.40      | 34,553.00    | 97,220.40    | 34,553.00      | -            | 34,553.00      |
| 817 | OH Elections Commission         | 3,170.00       | -            | -            | 3,170.00       | -            | 3,170.00       |
| 819 | Fines                           | 1,910.90       | 26,300.49    | 26,300.50    | 1,910.89       | -            | 1,910.89       |
| 821 | Retirement                      | 402,491.46     | -            | (636.72)     | 403,128.18     | -            | 403,128.18     |
| 823 | Workmen's Compensation          | 811,855.57     | -            | (18,610.16)  | 830,465.73     | -            | 830,465.73     |
| 824 | Unemployment Compensation       | 185.61         | -            | -            | 185.61         | -            | 185.61         |
| 825 | Medicare Fund                   | -              | -            | -            | -              | -            | -              |
| 830 | Corporation                     | 25,055.90      | 82,433.73    | 82,433.73    | 25,055.90      | -            | 25,055.90      |
| 831 | Township                        | 33,518.59      | 226,474.26   | 226,474.26   | 33,518.59      | -            | 33,518.59      |
| 832 | School                          | 0.01           | 232,119.18   | 232,119.18   | 0.01           | -            | 0.01           |
| 833 | Vocational School               | -              | 15,736.24    | 15,736.24    | -              | -            | -              |
| 834 | State Fund                      | -              | 96,248.20    | 96,248.20    | -              | -            | -              |
| 835 | Fire District                   | -              | 3,160.22     | 3,160.22     | -              | -            | -              |
| 840 | Motor Vehicle Tax               | 18,991.22      | 180,983.78   | 197,974.97   | 2,000.03       | -            | 2,000.03       |
| 841 | Township Gas Tax                | -              | 155,953.05   | 155,953.05   | -              | -            | -              |
| 842 | Undivided Local Government      | 743.54         | 87,396.08    | 87,396.08    | 743.54         | -            | 743.54         |
| 843 | Local Government Rev Assist     | -              | -            | -            | -              | -            | -              |
| 844 | Library/Local Gov Support       | -              | 128,418.57   | 128,418.57   | -              | -            | -              |
| 845 | Restricted Sales                | -              | 316,923.53   | 316,923.53   | -              | -            | -              |
| 846 | Coronavirus Relief Fund         | -              | -            | -            | -              | -            | -              |
| 850 | Inheritance Tax                 | 11,485.73      | -            | 209.68       | 11,276.05      | -            | 11,276.05      |
| 851 | General Tax - 2nd Half          | 6,625,686.45   | 821,222.45   | 3,530,930.21 | 3,915,978.69   | -            | 3,915,978.69   |
| 852 | MFG Home Tax - 2nd Half         | 416,933.31     | 9,971.76     | 383,833.38   | 43,071.69      | -            | 43,071.69      |
| 853 | Tangible Tax                    | 644.25         | -            | -            | 644.25         | -            | 644.25         |
| 854 | Cigarette Tax                   | 901.55         | 3,000.00     | -            | 3,901.55       | -            | 3,901.55       |
| 855 | Utility Tax Replacement         | -              | -            | -            | -              | -            | -              |
| 856 | State Rollback                  | 2,055.18       | 1,310,931.71 | 1,310,931.71 | 2,055.18       | -            | 2,055.18       |
| 857 | Escrow Prepayment Tax           | 723,574.75     | 526,577.00   | 2,104.97     | 1,248,046.78   | -            | 1,248,046.78   |
| 859 | Lodging Tax                     | 59,310.26      | 31,365.10    | 88,988.38    | 1,686.98       | -            | 1,686.98       |
| 861 | General Tax - 1st Half          | -              | -            | -            | -              | -            | -              |
| 862 | MFG Home Tax - 1st Half         | -              | -            | -            | -              | -            | -              |
| 870 | Capital Asset Agency Fund       | (3,547,889.77) | -            | 3,576,635.30 | (7,124,525.07) | -            | (7,124,525.07) |
| 890 | Pooled Interest                 | -              | -            | -            | -              | -            | -              |
| 891 | Investment of Unclaimed         | 6,516.00       | -            | -            | 6,516.00       | -            | 6,516.00       |
| 900 | Food Service                    | 577,005.86     | 7,915.50     | 10,762.46    | 574,158.90     | 12,498.00    | 561,660.90     |
| 901 | Health Fund                     | 5,160,005.21   | 200,844.73   | 204,751.80   | 5,156,098.14   | 433,357.81   | 4,722,740.33   |
| 902 | Safe Communities Grant          | 9,166.15       | 773.97       | 977.38       | 8,962.74       | 1,478.78     | 7,483.96       |

|                                      |                       |                      |                      |                       |                      |                       |
|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 903 salary and Benefit Stabilization | 172,164.60            | -                    | -                    | 172,164.60            | -                    | 172,164.60            |
| 904 Litter Control & Recycling       | -                     | -                    | -                    | -                     | -                    | -                     |
| 905 Prev Health & Health Services    | -                     | -                    | -                    | -                     | -                    | -                     |
| 906 Trailer Park                     | 18,130.16             | 1,010.00             | -                    | 19,140.16             | 400.00               | 18,740.16             |
| 907 Water System                     | 101,538.91            | 7,469.35             | 3,352.22             | 105,656.04            | 21,355.95            | 84,300.09             |
| 908 Swimming Pool                    | 69,662.78             | 19,495.00            | 381.71               | 88,776.07             | 4,250.00             | 84,526.07             |
| 909 Solid Waste                      | 33,667.12             | -                    | 148.47               | 33,518.65             | -                    | 33,518.65             |
| 910 CFHS Grant                       | 81,862.08             | -                    | -                    | 81,862.08             | -                    | 81,862.08             |
| 911 Tobacco Planning Grant           | -                     | -                    | -                    | -                     | -                    | -                     |
| 912 Public Health Infrast Grant      | 156,952.11            | 69,692.50            | 15,774.51            | 210,870.10            | 2,246.97             | 208,623.13            |
| 913 Public Health Nursing            | 892,754.39            | 98,606.66            | 149,901.50           | 841,459.55            | 226,799.09           | 614,660.46            |
| 914 Sewage Fund                      | 733,231.04            | 49,110.64            | 12,645.53            | 769,696.15            | 15,933.00            | 753,763.15            |
| 915 Drug-Free Community              | 56,156.76             | -                    | -                    | 56,156.76             | -                    | 56,156.76             |
| 920 Humane Society                   | 21,036.23             | 206.27               | -                    | 21,242.50             | -                    | 21,242.50             |
| 925 Marriage License                 | 1,003.00              | 493.00               | -                    | 1,496.00              | -                    | 1,496.00              |
| 926 Domestic Violence                | 1,165.33              | 626.67               | -                    | 1,792.00              | -                    | 1,792.00              |
| 940 Ohio Child Trust                 | -                     | -                    | -                    | -                     | -                    | -                     |
| 941 Partnership for Success          | -                     | -                    | -                    | -                     | -                    | -                     |
| 942 UC Family / Children First       | 149,793.46            | 24,416.80            | 28,928.51            | 145,281.75            | 15,681.28            | 129,600.47            |
| 944 Help Me Grow                     | 29,081.61             | -                    | 599.90               | 28,481.71             | 2,106.71             | 26,375.00             |
| 950 DeGood Joint Scs Ditch Mnt       | 220.36                | 140.18               | 140.18               | 220.36                | -                    | 220.36                |
| 951 Green Group Joint Ditch Mnt      | -                     | 172.94               | 172.94               | -                     | -                    | -                     |
| 953 Sweeny Ditch / Madison Co.       | 501.36                | 780.68               | -                    | 1,282.04              | -                    | 1,282.04              |
| 954 Tartan Fields/Jtd Delaware       | 971.64                | 538.96               | 538.96               | 971.64                | -                    | 971.64                |
| 955 Kasler Ditch / Hardin Co.        | 739.41                | 1,004.50             | 1,004.50             | 739.41                | -                    | 739.41                |
| 970 Central Ohio Youth Center        | 849,903.53            | 934,844.39           | 402,151.74           | 1,382,596.18          | 294,688.05           | 1,087,908.13          |
| 971 4 County Debt                    | -                     | -                    | -                    | -                     | -                    | -                     |
| 975 Probation Improvement Grant      | 123.45                | -                    | -                    | 123.45                | -                    | 123.45                |
| 976 WCCCF Building Fund              | -                     | -                    | -                    | -                     | -                    | -                     |
| 980 Soil & Water Conservation        | 1,404,891.46          | 75,415.00            | 69,994.97            | 1,410,311.49          | -                    | 1,410,311.49          |
| 982 Joint Recreation Board           | 385,546.65            | 5,570.00             | 17,235.83            | 373,880.82            | 193,418.46           | 180,462.36            |
| 985 Council of Governments           | 72,899.38             | 4,976.70             | 15,375.00            | 62,501.08             | -                    | 62,501.08             |
| 990 LUC Regional Planning            | 912,953.75            | 20,377.27            | 54,014.44            | 879,316.58            | 45,854.64            | 833,461.94            |
| 999 PAYROLL                          | 1,257,589.70          | -                    | 57,904.21            | 1,199,685.49          | -                    | 1,199,685.49          |
| <b>Total All Funds</b>               | <b>141,772,457.43</b> | <b>15,040,219.40</b> | <b>20,493,563.32</b> | <b>136,348,224.67</b> | <b>19,561,478.14</b> | <b>116,786,746.53</b> |