

# WOOD COUNTY

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Funds: 1001 to 9998

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1001	General	\$27,241,581.02	\$5,246,353.43	\$30,335,758.71	\$4,819,887.68	\$23,136,343.68	\$34,440,996.05	\$5,670,349.19	\$28,770,646.86
1003	Oper Fuel Facility	\$80,746.71	\$27,973.84	\$101,068.70	\$23,758.88	\$97,264.64	\$84,550.77	\$25,175.73	\$59,375.04
1039	Workers' Comp Self Insurance	\$4,062,212.96	\$0.00	\$0.00	\$580.00	\$14,639.22	\$4,047,573.74	\$78,885.20	\$3,968,688.54
1056	Economic Development	\$1,872,213.85	\$60,904.60	\$268,192.20	\$29,585.19	\$185,111.34	\$1,955,294.71	\$15,353.79	\$1,939,940.92
1085	Title Admin - Clerk Courts	\$4,111,069.98	\$73,233.49	\$335,055.63	\$66,121.89	\$785,582.87	\$3,660,542.74	\$36,461.66	\$3,624,081.08
1089	Recorder Technology Fund	\$450,530.82	\$4,812.00	\$20,644.00	\$0.00	\$4,012.74	\$467,162.08	\$0.00	\$467,162.08
1501	Sick-Vac-27 Pay Reserve	\$2,304,005.39	\$0.00	\$0.00	\$1,740.24	\$174,607.09	\$2,129,398.30	\$0.00	\$2,129,398.30
1787	BOE Paid Recount	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00
1841	Trust Unclaimed Money	\$226,642.74	\$0.00	\$15,151.13	\$0.00	\$117.92	\$241,675.95	\$0.00	\$241,675.95
1842	Trust Uncl Forfiet Land Sale	\$11,726.43	\$0.00	\$0.00	\$0.00	\$898.88	\$10,827.55	\$0.00	\$10,827.55
1856	Trust - Unclaimed Estates	\$18,996.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,996.34	\$0.00	\$18,996.34
1871	Trust - Donations - Sheriff	\$11,140.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.13	\$0.00	\$11,140.13
2002	Dog and Kennel	\$414,775.72	\$12,127.00	\$302,688.31	\$42,152.42	\$186,041.06	\$531,422.97	\$24,630.54	\$506,792.43
2030	U4UTB Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031	Law Library Resources	\$530,577.71	\$19,299.76	\$131,137.07	\$23,153.29	\$107,831.13	\$553,883.65	\$161,959.23	\$391,924.42
2035	Public Assistance	\$638,116.69	\$764,594.12	\$4,627,371.34	\$1,298,394.32	\$4,657,511.04	\$607,976.99	\$190,948.41	\$417,028.58
2036	Work Force Investment Act	\$183,494.75	\$260,928.35	\$500,038.58	\$90,485.08	\$362,895.75	\$320,637.58	\$66,385.58	\$254,252.00
2037	Children Services	\$4,209,907.07	\$132,647.95	\$2,382,750.16	\$525,209.07	\$2,961,884.58	\$3,630,772.65	\$17,929.08	\$3,612,843.57
2041	Sheriff Con Handgun License	\$152,169.21	\$9,378.00	\$42,250.00	\$34,709.10	\$70,014.85	\$124,404.36	\$41,442.00	\$82,962.36
2042	Workers'Comp Retro Group Rating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2043	Wireless 911	\$371,932.89	\$32,398.97	\$137,143.08	\$25,391.83	\$117,741.32	\$391,334.65	\$26,449.47	\$364,885.18
2044	Sheriff Continued Prof Train	\$67,882.87	\$1,750.00	\$50,907.28	\$0.00	\$1,395.20	\$117,394.95	\$1,665.75	\$115,729.20
2047	Child Support Enforce Agcy	\$702,136.03	\$194,661.69	\$1,152,352.83	\$273,534.74	\$1,100,780.62	\$753,708.24	\$33,634.83	\$720,073.41
2049	Wood Haven Health Care ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2051	Indigent Driv Inter & Alcohol	\$5,499.67	\$2.63	\$203.41	\$0.00	\$0.00	\$5,703.08	\$0.00	\$5,703.08
2053	WC Alc Drug Ad Mnt Hit Bd	\$7,228,573.70	\$506,904.56	\$6,880,654.94	\$1,377,718.07	\$5,923,394.35	\$8,185,834.29	\$584,214.93	\$7,601,619.36
2055	Real Estate Assessment	\$1,030,656.83	\$240.00	\$428,363.61	\$150,256.03	\$303,402.92	\$1,155,617.52	\$247,687.24	\$907,930.28
2057	Delq Tax & Assessment	\$178,625.92	\$0.00	\$112,598.22	\$13,479.35	\$51,796.35	\$239,427.79	\$12,345.98	\$227,081.81
2058	DETAC - Treasurer	\$358,294.71	\$0.00	\$112,668.23	\$33,149.91	\$60,822.19	\$410,140.75	\$2,263.05	\$407,877.70

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2059	WC Youth Olympics	\$9,590.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.61	\$0.00	\$9,590.61
2060	Motor Vehicle & Gas Tax	\$12,779,504.11	\$833,384.95	\$4,551,704.14	\$1,306,362.20	\$4,024,703.86	\$13,306,504.39	\$3,782,715.37	\$9,523,789.02
2068	RR Cross Improv	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00
2069	SVAA Grant	\$494.00	\$0.00	\$494.00	\$0.00	\$369.00	\$619.00	\$200.25	\$418.75
2070	CASA - Volunteers	\$59,784.30	\$0.00	\$2,200.00	\$0.00	\$333.96	\$61,650.34	\$2,866.04	\$58,784.30
2071	VOCA/CASA - Juv Ct	\$26,170.76	\$6,188.69	\$30,207.20	\$9,952.69	\$32,358.67	\$24,019.29	\$0.00	\$24,019.29
2072	Medicaid Plan/Residential	\$15,040,241.23	\$0.00	\$8,475,695.82	\$0.00	\$2,486,927.68	\$21,029,009.37	\$0.00	\$21,029,009.37
2073	Community Assistance	\$297,038.82	\$0.00	\$3,300.00	\$408.24	\$2,838.40	\$297,500.42	\$0.00	\$297,500.42
2075	SP Levy - Bd DD	\$36,000,959.11	\$1,303,148.78	\$15,122,477.08	\$1,865,939.73	\$33,583,955.09	\$17,539,481.10	\$10,169.24	\$17,529,311.86
2076	One Ohio Opioid	\$290,265.59	\$0.00	\$19,316.14	\$0.00	\$0.00	\$309,581.73	\$0.00	\$309,581.73
2077	P Atty - Drug Addiction Resp	\$23,359.31	\$15,330.30	\$80,826.23	\$21,410.76	\$81,234.06	\$22,951.48	\$0.00	\$22,951.48
2078	ARC Pretrial Diversion	\$15,015.00	\$200.00	\$2,625.00	\$0.00	\$760.00	\$16,880.00	\$9,615.00	\$7,265.00
2079	VOCA Grant - Pros Atty	\$11,904.92	\$4,341.20	\$103,215.04	\$13,024.73	\$45,334.75	\$69,785.21	\$1,594.60	\$68,190.61
2081	Sp Levy - Historical Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082	Senior Citizens Special Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2083	Human or Social Services	\$3,210,212.56	\$144,350.50	\$1,890,086.47	\$297,106.64	\$2,113,738.16	\$2,986,560.87	\$344,925.30	\$2,641,635.57
2084	Wood County Historical Society	\$85,218.41	\$45,270.00	\$47,242.41	\$0.00	\$0.00	\$132,460.82	\$0.00	\$132,460.82
2086	OVPC-P Atty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2087	Community Policing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2090	Solid Waste District	\$883,426.46	\$60,097.72	\$242,058.08	\$42,343.00	\$151,406.27	\$974,078.27	\$107,141.13	\$866,937.14
2095	Probation Svc - Fees	\$106,069.65	\$1,550.99	\$5,808.02	\$47.10	\$267.23	\$111,610.44	\$1,110.33	\$110,500.11
2097	VAWA - Sheriff	\$24,332.20	\$0.00	\$33,660.35	\$11,222.34	\$42,444.95	\$15,547.60	\$0.00	\$15,547.60
2098	Chip Home Program	\$110,954.70	\$0.00	\$4,000.00	\$0.00	\$31,743.00	\$83,211.70	\$28,500.10	\$54,711.60
2101	CDBG RLF - Cold Forge	\$174,647.86	\$2,721.35	\$8,140.51	\$0.00	\$0.00	\$182,788.37	\$100,000.00	\$82,788.37
2102	CDBG Cold Forge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2103	CDBG FY 99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2104	FY01-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2105	FY01-CDBG-RUDOLPH W/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2106	FY98 CHIP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2107	FY00-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2108	CAD Sheriff	\$1,721,756.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00
2109	D.A.R.E.	\$44,027.81	\$0.00	\$72,165.85	\$22,236.00	\$95,136.80	\$21,056.86	\$0.00	\$21,056.86
2110	T-CAP - Target Comm Alternative	\$72,840.95	\$0.00	\$158,681.50	\$11,498.63	\$61,798.66	\$169,723.79	\$6,724.92	\$162,998.87
2111	CSW/LITTER COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112	Sheriff DUI Ed	\$8,054.67	\$135.00	\$573.00	\$0.00	\$0.00	\$8,627.67	\$0.00	\$8,627.67
2113	Elect Monit GRNT Adult Prob	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114	Elect Monit Fees Adult Prob	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2115	DD Title VI-B	\$57,623.29	\$0.00	\$0.00	\$0.00	\$0.00	\$57,623.29	\$0.00	\$57,623.29
2116	DD Family Resource SVC	\$666,064.82	\$0.00	\$309,100.00	\$39,097.69	\$193,438.38	\$781,726.44	\$0.00	\$781,726.44
2117	DD Supported Living	\$2,181,978.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,978.27	\$0.00	\$2,181,978.27
2119	Dd I&R Grant	\$100,469.84	\$0.00	\$0.00	\$0.00	\$0.00	\$100,469.84	\$0.00	\$100,469.84
2120	Juv Indigent Driver Treatment	\$8,181.36	\$34.50	\$235.04	\$0.00	\$0.00	\$8,416.40	\$0.00	\$8,416.40
2122	JuvenileCourtGrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2123	JUV COURT GRANT - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2124	Juv - Acct Incentive BL Grant	\$22.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22.03	\$0.00	\$22.03
2125	STATE FUND-YOUTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2126	Juv - Felony Delq Care	\$456,121.05	\$0.00	\$71,573.16	\$56,133.70	\$236,368.64	\$291,325.57	\$84,191.20	\$207,134.37
2127	Juv-IDIAM	\$252.63	\$0.00	\$50.00	\$0.00	\$0.00	\$302.63	\$0.00	\$302.63
2128	Adult PR-CCA 2.0	\$11,912.70	\$0.00	\$139,532.50	\$31,872.64	\$124,050.07	\$27,395.13	\$12,880.50	\$14,514.63
2129	Adult PR - Inten Sup Gr91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Emergency Management	\$111,213.82	\$83,480.46	\$206,508.38	\$33,146.92	\$192,905.11	\$124,817.09	\$8,081.24	\$116,735.85
2132	EMACommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2301	Benefit Separation	\$436,099.90	\$0.00	\$50,000.00	\$0.00	\$0.00	\$486,099.90	\$0.00	\$486,099.90
2302	BD-DD-BRIDGES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310	SWMD - State Grants	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	FY12-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	FY13 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402	FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403	FY14 CHIP-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2405	FY14 CHIP-OHTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2406	FY15 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2407	FY16 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2408	FY16 CHIP CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2409	FY16 CHIP-HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	FY18 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	FY18 CHIP - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2412	FY18 CHIP - HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2413	PY19 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2414	PY20 CDBG	\$178,313.00	\$0.00	\$0.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00
2415	PY20 CHIP - CDBG	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
2416	PY20 CHIP - HOME	\$239,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,100.00	\$0.00	\$239,100.00
2417	DEV-2022	\$250,000.00	\$0.00	\$50,000.00	\$0.00	\$250,000.00	\$50,000.00	\$0.00	\$50,000.00
2418	CDBG Program Income	\$478.24	\$0.00	\$0.00	\$0.00	\$0.00	\$478.24	\$0.00	\$478.24
2419	PY22 CDBG	\$245,849.00	\$0.00	\$3,166.12	\$59,746.24	\$64,912.74	\$184,102.38	\$98,246.20	\$85,856.18
2420	PY22 CDBG - Critical Infrastr	\$83,900.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$163,500.00	\$163,500.00	\$0.00

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2421	PY 22 CHIP (OHTF)	\$17,989.00	\$0.00	\$32,011.00	\$0.00	\$0.00	\$50,000.00	\$17,989.00	\$32,011.00
2422	PY22 CHIP (OHTF)	\$385,000.00	\$44,318.98	\$199,655.77	\$59,153.98	\$196,252.77	\$388,403.00	\$258,229.23	\$130,173.77
2423	PY22 CHIP HOME	\$175,055.81	\$74,407.75	\$277,689.05	\$60,007.75	\$253,144.86	\$199,600.00	\$60,132.10	\$139,467.90
2424	PY22 CHIP LAP	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$60,000.00	\$30,000.00	\$30,000.00
2425	LED 2023 Grant	\$0.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00
2431	CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2432	American Rescue Plan Act	\$15,130,681.50	\$0.00	\$0.00	\$119,355.19	\$119,355.19	\$15,011,326.31	\$10,280,644.81	\$4,730,681.50
2433	Healthy Aging Grant	\$466,495.00	\$6,840.00	\$6,840.00	\$134,091.00	\$134,091.00	\$339,244.00	\$332,404.00	\$6,840.00
2515	CSEA-ARRA 93.563 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	DRUG CRIMES DIV ARRA 16.803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2532	DRUG CRIMES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2533	High Visibility Traff Enf	\$62,544.51	\$1,091.83	\$2,851.99	\$2,057.52	\$4,325.85	\$61,070.65	\$0.00	\$61,070.65
2540	Juv Ct Title IV-E ARRA 93.658	\$405,953.83	\$0.00	\$677.97	\$0.00	\$60.00	\$406,571.80	\$19,940.00	\$386,631.80
2709	Trust - Indigent Guardianship	\$58,102.69	\$1,423.00	\$6,163.00	\$479.56	\$4,091.76	\$60,173.93	\$15,908.24	\$44,265.69
2710	Trust - Homeless Donate DHS	\$31,743.47	\$0.00	\$1,546.70	\$0.00	\$5,861.00	\$27,429.17	\$100.00	\$27,329.17
2713	Trust - Recycling Fnd - Sheriff	\$61.10	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10	\$0.00	\$61.10
2714	Trust - Computer Legal Research	\$45,382.51	\$201.00	\$843.00	\$0.00	\$0.00	\$46,225.51	\$1,000.00	\$45,225.51
2715	PROBATE TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2779	Trust - Clerk Computerization	\$1,052,484.20	\$16,279.76	\$70,311.90	\$12,687.50	\$87,139.51	\$1,035,656.59	\$5,000.00	\$1,030,656.59
2782	Trust - Probate Ct Computerizat	\$177,347.50	\$1,354.00	\$5,334.00	\$916.00	\$2,899.85	\$179,781.65	\$27,310.15	\$152,471.50
2783	Trust - Juvenile Ct Computerizat	\$55,275.05	\$889.00	\$4,510.50	\$0.00	\$0.00	\$59,785.55	\$10,338.34	\$49,447.21
2784	Trust-Women'sResident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2788	BOE SOS Directive 2019 -08	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
2790	BOE CTCL Grant - Election 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2791	Dry Creek Eco Design & Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2795	Dry Creek Eco Design & Restoration	\$138,846.14	\$32,847.82	\$43,550.81	\$2,578.00	\$32,652.58	\$149,744.37	\$106,155.55	\$43,588.82
2796	General Maintenance	\$240,107.15	\$10.51	\$780,946.36	\$55,264.55	\$207,376.04	\$813,677.47	\$72,809.52	\$740,867.95
2797	Storm Water MGMT	\$20,783.22	\$10,125.00	\$78,430.36	\$6,928.19	\$38,346.10	\$60,867.48	\$931.76	\$59,935.72
2809	Trust - Prob Conduct/Business	\$1,288.37	\$67.00	\$240.00	\$0.00	\$0.00	\$1,528.37	\$1,027.24	\$501.13
2831	Law Enforcement Trust Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2849	IndigentDrivers'AlcoholTreatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2851	CMHTitle20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2859	JFS - Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2864	Trust - Fin Asst Shelters	\$12,740.00	\$1,935.00	\$8,004.74	\$0.00	\$12,740.00	\$8,004.74	\$0.00	\$8,004.74
2867	Trust-Legal Research Svc.	\$139,311.67	\$786.65	\$3,784.21	\$0.00	\$0.00	\$143,095.88	\$0.00	\$143,095.88
2870	M. Conley - JFS - Unexpend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2872	Trust - Donations - DD	\$80,264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$80,264.70	\$0.00	\$80,264.70
2880	Trust - Crime Prev - Sheriff	\$186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$186.25	\$0.00	\$186.25
3139	D R Gen - Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	D R Gen - JFS Addition	\$12,398.84	\$0.00	\$124,162.50	\$27,081.25	\$27,081.25	\$109,480.09	\$0.00	\$109,480.09
3142	D R Gen - WC Library	\$47,156.22	\$15,354.02	\$174,171.03	\$12,379.50	\$12,379.50	\$208,947.75	\$0.00	\$208,947.75
3146	Jail Expan/Reno Debt Retirement	\$4,413,500.00	\$0.00	\$1,184,625.00	\$267,312.50	\$267,312.50	\$5,330,812.50	\$0.00	\$5,330,812.50
3147	D R SP AS - DH 2476 Dewese	\$1,388.30	\$0.00	\$10,439.67	\$705.15	\$705.15	\$11,122.82	\$0.00	\$11,122.82
3148	D R SP AS - DH 2475 Emch	\$465.74	\$0.00	\$2,146.17	\$156.60	\$156.60	\$2,455.31	\$0.00	\$2,455.31
3149	D R SP AS - DH 2471	\$2,559.16	\$0.00	\$5,061.68	\$0.00	\$0.00	\$7,620.84	\$0.00	\$7,620.84
3150	D R SP AS - DH 2468	\$2,224.30	\$0.00	\$2,948.07	\$154.26	\$154.26	\$5,018.11	\$0.00	\$5,018.11
3153	DR Health Dist Expansion	\$0.00	\$0.00	\$26,338.00	\$1,119.00	\$1,119.00	\$25,219.00	\$0.00	\$25,219.00
3154	D R SP AS - DH 2467	\$32,142.96	\$0.00	\$16,138.44	\$555.00	\$555.00	\$47,726.40	\$0.00	\$47,726.40
3155	D R SP AS - DH 2479 Conklin	\$3,338.98	\$0.00	\$7,078.37	\$735.12	\$735.12	\$9,682.23	\$0.00	\$9,682.23
3156	Gerald Moser Ditch 2480 Debt	\$1,170.71	\$0.00	\$5,518.36	\$108.24	\$108.24	\$6,580.83	\$0.00	\$6,580.83
3157	Jack Stearns Ditch 2473 Debt	\$0.00	\$0.00	\$22,749.07	\$2,227.01	\$2,227.01	\$20,522.06	\$0.00	\$20,522.06
3158	D R SP AS - DH 2483	\$947.96	\$0.00	\$12,546.81	\$2,190.59	\$2,190.59	\$11,304.18	\$0.00	\$11,304.18
3236	DR Def Reserve - Sewer	\$113,834.51	\$0.00	\$0.00	\$0.00	\$0.00	\$113,834.51	\$0.00	\$113,834.51
3237	DR Def Reserve - Water	\$21,661.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21,661.66	\$0.00	\$21,661.66
3253	DR Delq AS RS - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3254	DR Delq AS RS - Water	\$2,733.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.06	\$0.00	\$2,733.06
3257	DR SP AS - Reserve	\$142,706.46	\$0.00	\$0.00	\$0.00	\$0.00	\$142,706.46	\$0.00	\$142,706.46
4061	Issue II - Engineer	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
4065	Permanent Improvement	\$45,983,015.18	\$89,450.18	\$545,627.81	\$818,307.13	\$6,488,827.22	\$40,039,815.77	\$10,525,081.35	\$29,514,734.42
4151	D R SP AS - Toussaint	\$131.43	\$0.00	\$10,750.64	\$234.87	\$234.87	\$10,647.20	\$0.00	\$10,647.20
4304	Const Bldg. Wood Lane Const	\$5,850,708.13	\$0.00	\$16,016,351.00	\$537,866.91	\$743,205.33	\$21,123,853.80	\$0.00	\$21,123,853.80
4313	Justice Center Renovation	\$1,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.52	\$0.00	\$1,916.52
4314	Health Dist Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4315	Road & Bridge Cap Improve	\$363,525.18	\$0.00	\$23,489.60	\$0.00	\$235,621.66	\$151,393.12	\$60,947.25	\$90,445.87
4351	DH 2487 John Wonderly	\$18,095.27	\$0.00	\$0.00	\$58.28	\$1,489.49	\$16,605.78	\$0.00	\$16,605.78

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
4352	DH 2488 Hammer Rd	\$10,489.21	\$0.00	\$0.00	\$26.92	\$2,371.51	\$8,117.70	\$0.00	\$8,117.70
4353	DH 2489 Village of Portage	\$8,983.58	\$0.00	\$0.00	\$1,261.26	\$2,722.57	\$6,261.01	\$0.00	\$6,261.01
4354	DH 2486 Robert Moser	\$12,768.93	\$0.00	\$0.00	\$134.38	\$696.92	\$12,072.01	\$81.82	\$11,990.19
4355	DH 2484 Little Cedar Creek	\$100,504.01	\$0.00	\$0.00	\$36,534.65	\$36,988.64	\$63,515.37	\$58,521.25	\$4,994.12
4356	DH 2485 Village of Luckey	\$12,627.25	\$0.00	\$0.00	\$38.86	\$254.37	\$12,372.88	\$0.00	\$12,372.88
4357	DH 2476 Dewese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4358	DH Toussaint Creek	\$4,176.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.14	\$0.00	\$4,176.14
4359	DH Moser 2480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4360	DH Pratt 2481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4361	DH Conklin 2479	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4362	DH Emch 2475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4363	DH Portage River South 2473	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4364	DH Smith 2468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4365	DH 2449 RADER	\$0.00	\$3,224.48	\$3,224.48	\$1,932.92	\$1,932.92	\$1,291.56	\$0.00	\$1,291.56
4367	DH Liberty Township Trustees 2471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4368	DH Sterling 2467	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4369	DH 2456 GYPSY LANE EST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4370	DH2457 SPRINGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4371	DH Smith 2458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4372	DH Waldock 2461	\$10.51	\$0.00	\$0.00	\$10.51	\$10.51	\$0.00	\$0.00	\$0.00
4374	DH Treier 2464	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4375	DH Plain Twp Trustees 2483	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4376	General Ditch Const	\$42,332.24	\$0.00	\$1,500.00	\$3,550.29	\$12,790.24	\$31,042.00	\$201.45	\$30,840.55
4700	Trust - Parks and Open Space	\$45,789.65	\$0.00	\$0.00	\$0.00	\$0.00	\$45,789.65	\$0.00	\$45,789.65
4798	Carter Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4799	Buck/Lime City Improvemnt Project	\$7,622.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.46	\$0.00	\$7,622.46
5045	Building Inspection	\$6,324,696.04	\$358,708.49	\$1,489,408.44	\$194,593.11	\$783,084.43	\$7,031,020.05	\$103,420.39	\$6,927,599.66
5050	Nursing Home	\$2,025,529.43	\$805,421.08	\$4,045,706.08	\$953,719.99	\$4,107,991.99	\$1,963,243.52	\$534,360.05	\$1,428,883.47
5052	Nursing Home CARES Act Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5054	WH-LV23-COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5138	D R Wood Haven Reno Debt	\$0.00	\$0.00	\$71,800.00	\$13,400.00	\$13,400.00	\$58,400.00	\$0.00	\$58,400.00
5269	Landfill - Equipment Debt	\$0.00	\$0.00	\$108,019.50	\$2,048.75	\$2,048.75	\$105,970.75	\$0.00	\$105,970.75
5270	DR - GEN - Landfill SS 2010	\$0.00	\$0.00	\$55,050.00	\$5,025.00	\$5,025.00	\$50,025.00	\$0.00	\$50,025.00
5309	San Rev Waste Disposal	\$2,775,609.56	\$351,707.35	\$1,473,441.55	\$272,687.95	\$1,308,468.46	\$2,940,582.65	\$721,741.89	\$2,218,840.76

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
5311	Landfill Capital Projects	\$10,336.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.65	\$0.00	\$10,336.65
5335	Nurse Home Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5854	Trust Spec Proj - Nursing Home	\$4,971.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.39	\$0.00	\$4,971.39
5855	Trust Resident - Nursing Home	\$5,898.31	\$3.25	\$16.46	\$0.00	\$0.00	\$5,914.77	\$0.00	\$5,914.77
5873	Trust - Landfill Reserve	\$1,681,179.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,179.48	\$0.00	\$1,681,179.48
6040	Work Comp IND Retro III	\$1,857,514.49	\$522,264.38	\$525,580.66	\$161,509.22	\$192,677.22	\$2,190,417.93	\$9,780.00	\$2,180,637.93
6046	Work Comp Retro II	\$1,079,625.25	\$0.00	\$0.00	\$522,264.38	\$522,264.38	\$557,360.87	\$0.00	\$557,360.87
6048	Work Comp Group Retro Rating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6706	Trust - Bd DD Hlth Ins	\$3,743,074.35	\$0.00	\$2,000,000.00	\$147,254.88	\$722,484.93	\$5,020,589.42	\$0.00	\$5,020,589.42
8699	Medicaid Sales Tax Transition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8707	Trust - Bd DD STRS	\$0.00	\$10,636.63	\$40,319.82	\$10,636.63	\$40,319.82	\$0.00	\$0.00	\$0.00
8708	Board of Developmental Disabilities Insurance Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8711	OPERS Carryover - Bd DD	\$0.00	\$6,272.74	\$34,659.11	\$6,272.74	\$34,659.11	\$0.00	\$0.00	\$0.00
8740	Trust-AFLCIO-Nurs	\$4,976.62	\$1,228.16	\$3,252.10	\$0.00	\$1,447.31	\$6,781.41	\$9,217.47	(\$2,436.06)
8750	Trust-Payroll Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8759	Trust - Med Life (Optional)	\$87.77	\$0.00	\$0.00	\$0.00	\$0.00	\$87.77	\$0.00	\$87.77
8769	AM Fidel Dependent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8770	AM Fidel Unreimb M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8771	Trust - Bd DD - AM Fidel	\$0.00	\$300.00	\$1,500.00	\$300.00	\$1,500.00	\$0.00	\$0.00	\$0.00
8778	Trust - COBRA Presc CTY	\$13,279.97	\$170,655.22	\$854,075.77	\$171,232.90	\$853,826.13	\$13,529.61	\$0.00	\$13,529.61
8780	Trust - Dental	\$4,989.88	\$53,679.84	\$268,697.01	\$53,897.41	\$268,913.88	\$4,773.01	\$0.00	\$4,773.01
8781	Trust - Vision Insurance	\$1,233.96	\$13,763.10	\$69,053.24	\$13,862.86	\$69,179.94	\$1,107.26	\$0.00	\$1,107.26
8786	Trust - State Filing Fee	\$650.00	\$0.00	\$0.00	\$0.00	\$640.00	\$10.00	\$0.00	\$10.00
8816	Turst Arlington SD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8833	PERS Chk Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8839	Trust - Uniforms - Engineer	\$141.29	\$0.00	\$0.00	\$0.00	\$0.00	\$141.29	\$0.00	\$141.29
8840	Trust - Delinquent Land Court Costs	\$0.00	\$0.00	\$2,227.86	\$0.00	\$2,227.86	\$0.00	\$0.00	\$0.00
8845	Trust - Auditor	\$92,834.60	(\$30,269.82)	\$0.00	\$0.00	\$91,723.00	\$1,111.60	\$0.00	\$1,111.60
8846	TRUST-AUDITOR-AGR LANDUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8858	North Amer Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8865	MR-DD Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8878	Trust - 1986 Group Health	\$90,052.06	\$946,648.77	\$4,862,853.80	\$949,940.89	\$4,860,590.42	\$92,315.44	\$0.00	\$92,315.44
8879	Trust - 1986 Group Life	\$7,315.90	\$10,452.50	\$52,006.73	\$10,461.80	\$52,006.73	\$7,315.90	\$0.00	\$7,315.90

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8898	Inc Tax - Real Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8902	Subdiv - Central Jt Fire Distr	\$0.00	\$0.00	\$114,008.71	\$0.00	\$114,008.71	\$0.00	\$0.00	\$0.00
8903	Subdiv - SE EMS Dist	\$0.00	\$0.00	\$289,185.58	\$0.00	\$289,185.58	\$0.00	\$0.00	\$0.00
8905	Subdiv - Mid City EMS Dist	\$0.00	\$0.00	\$420,628.49	\$0.00	\$420,628.49	\$0.00	\$0.00	\$0.00
8906	Subdiv - Regional Water & Sewer	\$0.00	\$0.00	\$683,000.74	\$0.00	\$683,000.74	\$0.00	\$0.00	\$0.00
8907	Subdiv - Rossford Lib Fund	\$0.00	\$0.00	\$194,411.92	\$0.00	\$194,411.92	\$0.00	\$0.00	\$0.00
8908	Subdiv - Way Lib Fund	\$0.00	\$0.00	\$762,619.58	\$0.00	\$762,619.58	\$0.00	\$0.00	\$0.00
8909	Subdiv - Wood Co Lib Fund	\$0.00	\$51,657.75	\$656,134.32	\$51,657.75	\$656,134.32	\$0.00	\$0.00	\$0.00
8910	Subdiv - N Balt Lib Fund	\$0.00	\$0.00	\$117,066.50	\$0.00	\$117,066.50	\$0.00	\$0.00	\$0.00
8912	Subdiv - State of Ohio	\$753.53	\$0.00	\$0.00	\$0.00	\$0.00	\$753.53	\$0.00	\$753.53
8913	Subdiv - Maumee Watershed	\$0.00	\$0.00	\$61,984.27	\$0.00	\$61,984.27	\$0.00	\$0.00	\$0.00
8914	SP Levy - Historical Ctr	\$0.00	\$11,554.39	\$133,531.57	\$11,554.39	\$133,531.57	\$0.00	\$0.00	\$0.00
8915	SP Levy - SR Citizens	\$0.00	\$107,483.50	\$1,986,603.05	\$107,483.50	\$1,986,603.05	\$0.00	\$0.00	\$0.00
8916	Subdiv - BloomTownship	\$0.00	\$0.00	\$406,723.73	\$0.00	\$406,723.73	\$0.00	\$0.00	\$0.00
8917	Subdiv - Center Township	\$0.00	\$0.00	\$192,149.26	\$0.00	\$192,149.26	\$0.00	\$0.00	\$0.00
8918	Subdiv - Freedom Township	\$0.00	\$0.00	\$414,687.97	\$0.00	\$414,687.97	\$0.00	\$0.00	\$0.00
8919	Subdiv - Grand Rapids Township	\$0.00	\$0.00	\$171,959.68	\$0.00	\$171,959.68	\$0.00	\$0.00	\$0.00
8920	Subdiv - Henry Township	\$0.00	\$0.00	\$1,918,092.04	\$0.00	\$1,918,092.04	\$0.00	\$0.00	\$0.00
8921	Subdiv - Jackson Township	\$0.00	\$0.00	\$198,269.82	\$0.00	\$198,269.82	\$0.00	\$0.00	\$0.00
8922	Subdiv - Lake Township	\$0.00	\$0.00	\$2,082,020.82	\$0.00	\$2,082,020.82	\$0.00	\$0.00	\$0.00
8923	Subdiv - Liberty Township	\$0.00	\$0.00	\$126,128.93	\$0.00	\$126,128.93	\$0.00	\$0.00	\$0.00
8924	Subdiv - Middleton Township	\$0.00	\$0.00	\$1,351,668.52	\$0.00	\$1,351,668.52	\$0.00	\$0.00	\$0.00
8925	Subdiv - Milton Township	\$0.00	\$0.00	\$284,388.56	\$0.00	\$284,388.56	\$0.00	\$0.00	\$0.00
8926	Subdiv - Montgomery Township	\$0.00	\$0.00	\$229,781.36	\$0.00	\$229,781.36	\$0.00	\$0.00	\$0.00
8927	Subdiv - Perry Township	\$0.00	\$0.00	\$229,721.32	\$0.00	\$229,721.32	\$0.00	\$0.00	\$0.00
8928	Subdiv - Perrysburg Township	\$0.00	\$0.00	\$4,719,068.06	\$0.00	\$4,719,068.06	\$0.00	\$0.00	\$0.00
8929	Subdiv - Plain Township	\$0.00	\$0.00	\$172,623.99	\$0.00	\$172,623.99	\$0.00	\$0.00	\$0.00
8930	Subdiv - Portage Township	\$0.00	\$0.00	\$148,649.18	\$0.00	\$148,649.18	\$0.00	\$0.00	\$0.00
8931	Subdiv - Troy Township	\$0.00	\$0.00	\$606,307.92	\$0.00	\$606,307.92	\$0.00	\$0.00	\$0.00
8932	Subdiv - Washington Township	\$0.00	\$0.00	\$207,935.03	\$0.00	\$207,935.03	\$0.00	\$0.00	\$0.00
8933	Subdiv - Webster Township	(\$0.38)	\$0.00	\$161,067.06	\$0.00	\$161,066.68	\$0.00	\$0.00	\$0.00
8934	Subdiv - Weston Township	\$0.00	\$0.00	\$170,598.63	\$0.00	\$170,598.63	\$0.00	\$0.00	\$0.00



**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8935	Subdiv - NW Wood Co Ambulance	\$0.00	\$0.00	\$378,442.75	\$0.00	\$378,442.75	\$0.00	\$0.00	\$0.00
8936	Subdiv - Outside Townships	(\$200.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.67)	\$0.00	(\$200.67)
8937	Subdiv - Vill of Bairdstown	\$0.00	\$0.00	\$8,146.43	\$0.00	\$8,146.43	\$0.00	\$0.00	\$0.00
8938	Subdiv - Vill of Bloomdale	\$0.00	\$0.00	\$21,160.28	\$0.00	\$21,160.28	\$0.00	\$0.00	\$0.00
8939	Subdiv - City of B.G.	\$0.00	\$0.00	\$2,446,922.75	\$0.00	\$2,446,922.75	\$0.00	\$0.00	\$0.00
8940	Subdiv - Vill of Bradner	\$0.00	\$0.00	\$63,259.39	\$0.00	\$63,259.39	\$0.00	\$0.00	\$0.00
8941	Subdiv - Vill of Custar	\$0.00	\$0.00	\$9,441.05	\$0.00	\$9,441.05	\$0.00	\$0.00	\$0.00
8942	Subdiv - Vill of Cygnet	\$0.00	\$0.00	\$9,327.99	\$0.00	\$9,327.99	\$0.00	\$0.00	\$0.00
8943	Subdiv - City of Fostoria	\$0.00	\$0.00	\$95,884.89	\$0.00	\$95,884.89	\$0.00	\$0.00	\$0.00
8944	Subdiv - Vill of Grand Rapids	\$0.00	\$0.00	\$59,566.06	\$0.00	\$59,566.06	\$0.00	\$0.00	\$0.00
8945	Subdiv - Vill of Haskins	\$0.00	\$0.00	\$134,227.36	\$0.00	\$134,227.36	\$0.00	\$0.00	\$0.00
8946	Subdiv - Vill of Hoytville	\$0.00	\$0.00	\$12,070.01	\$0.00	\$12,070.01	\$0.00	\$0.00	\$0.00
8947	Subdiv - Vill of Jerry City	\$0.00	\$0.00	\$10,769.54	\$0.00	\$10,769.54	\$0.00	\$0.00	\$0.00
8948	Subdiv - Vill of Luckey	\$0.00	\$0.00	\$63,037.37	\$0.00	\$63,037.37	\$0.00	\$0.00	\$0.00
8949	Subdiv - Vill of Millbury	\$0.00	\$0.00	\$55,918.41	\$0.00	\$55,918.41	\$0.00	\$0.00	\$0.00
8950	Subdiv - Vill of Milton Ctr	\$15,352.91	\$974.21	\$8,433.50	\$0.00	\$3,877.71	\$19,908.70	\$0.00	\$19,908.70
8951	Subdiv - Vill of North Baltimore	\$0.00	\$0.00	\$260,494.20	\$0.00	\$260,494.20	\$0.00	\$0.00	\$0.00
8952	Subdiv - City of Northwood	\$0.00	\$0.00	\$309,209.20	\$0.00	\$309,209.20	\$0.00	\$0.00	\$0.00
8953	Subdiv - Vill of Pemberville	\$0.00	\$0.00	\$29,428.51	\$0.00	\$29,428.51	\$0.00	\$0.00	\$0.00
8954	Subdiv - City of Perrysburg	\$0.00	\$0.00	\$3,999,090.81	\$0.00	\$3,999,090.81	\$0.00	\$0.00	\$0.00
8955	Subdiv - Vill of Portage	\$0.00	\$0.00	\$18,335.95	\$0.00	\$18,335.95	\$0.00	\$0.00	\$0.00
8956	Subdiv - Vill of Risingsun	(\$0.66)	\$0.00	\$45,647.49	\$0.00	\$45,646.83	\$0.00	\$0.00	\$0.00
8957	Subdiv - City of Rossford	\$0.00	\$0.00	\$2,009,214.04	\$0.00	\$2,009,214.04	\$0.00	\$0.00	\$0.00
8958	Subdiv - Vill of Tontogany	\$0.00	\$0.00	\$9,025.16	\$0.00	\$9,025.16	\$0.00	\$0.00	\$0.00
8959	Subdiv - Vill of Walbridge	\$0.00	\$0.00	\$75,093.49	\$0.00	\$75,093.49	\$0.00	\$0.00	\$0.00
8960	Subdiv - Vill of Wayne	\$0.00	\$0.00	\$64,481.56	\$0.00	\$64,481.56	\$0.00	\$0.00	\$0.00
8961	Subdiv - Vill of West Millgrove	\$0.00	\$0.00	\$7,669.24	\$0.00	\$7,669.24	\$0.00	\$0.00	\$0.00
8962	Subdiv - Vill of Weston	\$0.00	\$0.00	\$54,595.27	\$0.00	\$54,595.27	\$0.00	\$0.00	\$0.00
8964	Subdiv - Outside Muni	\$0.00	\$0.00	\$2,680.86	\$0.00	\$2,680.86	\$0.00	\$0.00	\$0.00
8965	Subdiv - TARTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8966	Subdiv - Anthony Wayne LSD	\$0.00	\$0.00	\$1,005,495.42	\$0.00	\$1,005,495.42	\$0.00	\$0.00	\$0.00
8967	Subdiv - Bowling Green CSD	\$0.00	\$0.00	\$16,540,557.36	\$0.00	\$16,540,557.36	\$0.00	\$0.00	\$0.00
8968	Subdiv - Eastwood LSD	\$0.00	\$2.55	\$5,336,037.06	\$2.55	\$5,336,037.06	\$0.00	\$0.00	\$0.00
8969	Subdiv - Elmwood LSD	\$0.00	\$900.80	\$4,463,728.33	\$900.80	\$4,463,728.33	\$0.00	\$0.00	\$0.00
8970	Subdiv - Fostoria LSD	\$0.00	\$0.00	\$1,140,195.74	\$0.00	\$1,140,195.74	\$0.00	\$0.00	\$0.00
8971	Subdiv - Gibsonburg FVSD	\$0.00	\$0.00	\$27,617.34	\$0.00	\$27,617.34	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8972	Subdiv - Lake LSD	\$0.00	\$147.40	\$6,936,872.66	\$147.40	\$6,936,872.66	\$0.00	\$0.00	\$0.00
8973	Subdiv - Lakota LSD	\$0.00	\$0.00	\$806,421.51	\$0.00	\$806,421.51	\$0.00	\$0.00	\$0.00
8974	Subdiv - McComb LSD	\$0.00	\$765.60	\$542,292.15	\$765.60	\$542,292.15	\$0.00	\$0.00	\$0.00
8975	Subdiv - North Baltimore LSD	\$0.00	\$200.30	\$2,953,612.34	\$200.30	\$2,953,612.34	\$0.00	\$0.00	\$0.00
8976	Subdiv - Northwood LSD	\$0.00	\$0.00	\$3,785,140.73	\$0.00	\$3,785,140.73	\$0.00	\$0.00	\$0.00
8977	Subdiv - Otsego LSD	\$0.00	\$1,141.35	\$4,010,046.95	\$1,141.35	\$4,010,046.95	\$0.00	\$0.00	\$0.00
8978	Subdiv - Patrick Henry LSD	(\$2.25)	\$0.00	\$64,236.68	\$0.00	\$64,234.43	\$0.00	\$0.00	\$0.00
8979	Subdiv - Penta County VSD	\$0.00	\$0.00	\$6,597,525.07	\$0.00	\$6,597,525.07	\$0.00	\$0.00	\$0.00
8980	Subdiv - Perrysburg CSD	\$0.00	\$87.13	\$30,648,518.64	\$87.13	\$30,648,518.64	\$0.00	\$0.00	\$0.00
8981	Subdiv - Rossford CSD	\$0.00	\$0.00	\$12,652,468.12	\$0.00	\$12,652,468.12	\$0.00	\$0.00	\$0.00
8982	Subdiv - Vanguard VSD	\$0.00	\$0.00	\$99,888.51	\$0.00	\$99,888.51	\$0.00	\$0.00	\$0.00
8983	Subdiv - Four County VSD	\$0.01	\$0.00	\$6,483.58	\$0.00	\$6,483.59	\$0.00	\$0.00	\$0.00
8984	TID Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8985	TIF Rossford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8986	Subdiv - Kaubisch Memorial	\$0.00	\$0.00	\$12,124.90	\$0.00	\$12,124.90	\$0.00	\$0.00	\$0.00
8987	Library Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8988	Subdiv - Pemberville Pub Lib	\$0.00	\$0.00	\$134,736.03	\$0.00	\$134,736.03	\$0.00	\$0.00	\$0.00
8989	Library Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8990	Library Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8991	Subdiv - Wayne Pub Lib	\$0.00	\$0.00	\$148,337.78	\$0.00	\$148,337.78	\$0.00	\$0.00	\$0.00
8992	Subdiv - Weston Public Lib	\$0.00	\$0.00	\$136,070.43	\$0.00	\$136,070.43	\$0.00	\$0.00	\$0.00
8993	Library Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8994	SubDiv-Eagleville Joint EMS	\$0.00	\$3,142.83	\$391,236.86	\$3,142.83	\$391,236.86	\$0.00	\$0.00	\$0.00
8995	Cemetery Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8996	Cemetery Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8997	Cemetery Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8998	Cemetery Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8999	Payroll Clearing House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	Educational Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9006	Bd Health - Nursing	\$2,681.02	\$3,796.84	\$255,311.77	\$50,895.53	\$187,534.93	\$70,457.86	\$0.00	\$70,457.86
9007	Bd Health	\$642,256.16	\$13,361.00	\$111,775.25	\$25,800.67	\$221,803.38	\$532,228.03	\$0.00	\$532,228.03
9008	Bd Health - Levy	\$3,899,639.10	\$369,217.10	\$1,539,532.07	\$268,101.26	\$1,670,759.70	\$3,768,411.47	\$0.00	\$3,768,411.47
9009	Bd Health - SPL	\$24,214.66	\$17,943.26	\$245,820.94	\$54,586.57	\$211,731.26	\$58,304.34	\$0.00	\$58,304.34
9010	Bd Health - Infracst	\$366.11	\$0.00	\$158,614.30	\$36,838.83	\$149,399.26	\$9,581.15	\$0.00	\$9,581.15
9011	Bd Health - WIC	\$65,017.42	\$4,000.00	\$166,302.22	\$42,146.79	\$158,582.99	\$72,736.65	\$0.00	\$72,736.65
9012	Bd Health - Registrar	\$325,074.30	\$17,297.10	\$96,911.60	\$6,376.28	\$81,725.25	\$340,260.65	\$0.00	\$340,260.65
9013	Bd Health - FQHC	\$2,502,249.28	\$268,617.28	\$2,250,052.26	\$496,935.14	\$1,771,225.09	\$2,981,076.45	\$0.00	\$2,981,076.45

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
9015	BD HEALTH-TP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9018	Bd Health - Water	\$9,366.51	\$2,207.90	\$35,368.50	\$10,345.36	\$30,628.52	\$14,106.49	\$0.00	\$14,106.49
9021	Home Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9022	BD HEALTH-GRNT LEAD HAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9023	BD HEALTH-MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9025	Bd Health - Food Service	\$4,613.71	\$5,483.75	\$438,019.63	\$57,582.57	\$240,260.39	\$202,372.95	\$0.00	\$202,372.95
9027	BD HEALTH-SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9028	MCH - Maternal Child & Hlth Prg	\$19,584.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,584.25	\$0.00	\$19,584.25
9029	Bd Health - Swim Pools	\$1,737.89	\$10,090.00	\$47,193.52	\$8,147.94	\$19,390.75	\$29,540.66	\$0.00	\$29,540.66
9038	Fam Child First	\$258,659.53	\$23,029.63	\$101,153.51	\$1,148.70	\$70,167.24	\$289,645.80	\$37,166.95	\$252,478.85
9062	S&W- SWAT	\$20,786.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,786.54	\$0.00	\$20,786.54
9063	Soil and Water Conversation	\$415,784.97	\$0.00	\$429,937.73	\$54,303.81	\$227,054.77	\$618,667.93	\$72,603.79	\$546,064.14
9064	WESTERN LAKE ERIE BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9067	Watershed Coordinator Soil & Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9080	SP Levy - Park&Recreation	\$5,230,446.32	\$182,034.13	\$2,497,524.87	\$516,265.09	\$2,213,851.08	\$5,514,120.11	\$812,875.19	\$4,701,244.92
9091	CJBH Grant NWCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9092	ABLE Grant NWCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9093	Comm Based Corr Facility	\$144,016.69	\$75,000.00	\$1,378,658.00	\$317,213.76	\$1,128,683.84	\$393,990.85	\$27,012.21	\$366,978.64
9094	CBCF Capital	\$54,074.98	\$1,062,512.15	\$3,111,898.01	\$437,822.52	\$2,473,394.67	\$692,578.32	\$64,780.83	\$627,797.49
9096	Aspire Grant NWCCC	\$31,379.69	\$0.00	\$26,041.31	\$4,761.52	\$20,387.41	\$37,033.59	\$0.00	\$37,033.59
9099	TAFF NWCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100	NWCCC CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9121	Juvenile Residential Ctr Grant	\$399,827.42	\$434,326.55	\$1,306,299.47	\$409,377.16	\$1,227,204.82	\$478,922.07	\$41,699.37	\$437,222.70
9131	WC Local Emerg Plan Committee	\$27,048.71	\$0.00	\$3,600.00	\$207.55	\$6,424.12	\$24,224.59	\$2,073.99	\$22,150.60
9430	PY22 CHIP (CDBG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9701	Inland Trail - Park	\$693.77	\$0.00	\$0.00	\$0.00	\$0.00	\$693.77	\$0.00	\$693.77
9820	Trust - Housing Fund Recorder	\$111,799.61	\$42,688.10	\$181,020.00	\$0.00	\$210,112.90	\$82,706.71	\$0.00	\$82,706.71
9844	Fines Other Subdivisions	\$0.00	\$1,098.45	\$4,761.95	\$1,098.45	\$4,761.95	\$0.00	\$0.00	\$0.00
9847	Adv Payment RE Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9848	Adv Payment GP Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9874	Trust - Donations NWCCC	\$208.15	\$0.00	\$0.00	\$0.00	\$0.00	\$208.15	\$0.00	\$208.15
9881	Arson Registration Trust Fund	\$177.14	\$0.00	\$0.00	\$0.00	\$0.00	\$177.14	\$0.00	\$177.14
9882	Undiv - February Real Estate	\$4,467,027.54	\$0.00	\$151,940,685.80	(\$133.78)	\$156,848,735.96	(\$441,022.62)	\$0.00	(\$441,022.62)

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 5/31/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
9883	Undiv - August Real Estate	\$712,742.91	\$856,865.85	\$4,503,386.37	\$18,911.62	\$30,034.67	\$5,186,094.61	\$0.00	\$5,186,094.61
9884	June Gen Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9885	October Gen Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9886	Undiv - Delq PP	\$23,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,092.28	\$0.00	\$23,092.28
9888	October Classified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9889	Feb House Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9890	Undiv - February Mobile Home	\$118,296.45	\$0.00	\$856,919.88	\$0.00	\$980,638.26	(\$5,421.93)	\$0.00	(\$5,421.93)
9891	Undiv - August Mobile Home	\$16,267.34	\$19,052.93	\$129,595.04	\$772.41	\$2,612.52	\$143,249.86	\$0.00	\$143,249.86
9892	Undiv - February Estate Tax	(\$22,830.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,830.60)	\$0.00	(\$22,830.60)
9893	Undiv - August Estate Tax	\$120,698.30	\$0.00	\$0.00	\$0.00	\$0.00	\$120,698.30	\$0.00	\$120,698.30
9894	Undiv - Cigarette License	\$589.45	\$12,625.00	\$12,668.80	\$0.00	\$89.76	\$13,168.49	\$0.00	\$13,168.49
9895	Undiv - Local Government	\$0.00	\$268,838.95	\$1,204,490.21	\$268,838.95	\$1,204,490.21	\$0.00	\$0.00	\$0.00
9896	Undiv - Township Gas Tax	\$0.00	\$244,884.59	\$1,176,643.01	\$244,884.59	\$1,176,643.01	\$0.00	\$0.00	\$0.00
9897	Undiv - Auto Registration	\$0.00	\$120,187.44	\$614,873.53	\$120,187.44	\$614,873.53	\$0.00	\$0.00	\$0.00
9899	Undiv - Inc Tax - Real Prop.	\$19.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19.85	\$0.00	\$19.85
9900	Undivided Libraries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Undiv - Libraries	\$0.00	\$456,496.46	\$2,029,680.10	\$456,496.46	\$2,029,680.10	\$0.00	\$0.00	\$0.00
9904	Undiv - Escrow	\$2,115,666.73	\$431,488.15	\$2,109,593.08	\$5,734.89	\$2,537,041.11	\$1,688,218.70	\$0.00	\$1,688,218.70
9998	Payroll Clearing Fund	\$0.00	\$80.00	\$80.00	\$68.52	\$68.52	\$11.48	\$0.00	\$11.48
<b>Grand Total:</b>		<u>\$250,133,387.56</u>	<u>\$18,941,802.92</u>	<u>\$423,421,312.75</u>	<u>\$22,400,965.49</u>	<u>\$413,061,781.82</u>	<u>\$260,492,918.49</u>	<u>\$38,530,984.75</u>	<u>\$221,961,933.74</u>