

WOOD COUNTY

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

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	\$3,918,567.99	\$34,254,326.70	\$4,331,104.21	\$27,467,447.89	\$34,028,459.83	\$4,884,761.97	\$29,143,697.86
1003	Oper Fuel Facility	\$80,746.71	\$21,280.98	\$122,349.68	\$21,600.31	\$118,864.95	\$84,231.44	\$7,610.71	\$76,620.73
1039	Workers' Comp Self Insurance	\$4,062,212.96	\$0.00	\$0.00	\$5,376.76	\$20,015.98	\$4,042,196.98	\$73,508.44	\$3,968,688.54
1056	Economic Development	\$1,872,213.85	\$56,232.90	\$324,425.10	\$18,958.04	\$204,069.38	\$1,992,569.57	\$15,669.56	\$1,976,900.01
1085	Title Admin - Clerk Courts	\$4,111,069.98	\$73,886.10	\$408,941.73	\$43,827.19	\$829,410.06	\$3,690,601.65	\$32,393.05	\$3,658,208.60
1089	Recorder Technology Fund	\$450,530.82	\$4,024.00	\$24,668.00	\$0.00	\$4,012.74	\$471,186.08	\$0.00	\$471,186.08
1501	Sick-Vac-27 Pay Reserve	\$2,304,005.39	\$0.00	\$0.00	\$34,781.17	\$209,388.26	\$2,094,617.13	\$0.00	\$2,094,617.13
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	\$60,618.33	\$75,769.46	\$0.00	\$117.92	\$302,294.28	\$0.00	\$302,294.28
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	\$19,266.00	\$321,954.31	\$28,060.43	\$214,101.49	\$522,628.54	\$21,790.69	\$500,837.85
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	\$23,263.61	\$154,400.68	\$17,996.06	\$125,827.19	\$559,151.20	\$152,750.79	\$406,400.41
2035	Public Assistance	\$638,116.69	\$1,504,036.64	\$6,131,407.98	\$698,509.17	\$5,356,020.21	\$1,413,504.46	\$255,365.21	\$1,158,139.25
2036	Work Force Investment Act	\$183,494.75	\$15,161.50	\$515,200.08	\$72,710.30	\$435,606.05	\$263,088.78	\$155,863.30	\$107,225.48
2037	Children Services	\$4,209,907.07	\$110,234.41	\$2,492,984.57	\$276,118.54	\$3,238,003.12	\$3,464,888.52	\$16,020.56	\$3,448,867.96
2041	Sheriff Con Handgun License	\$152,169.21	\$5,872.00	\$48,122.00	\$11,669.63	\$81,684.48	\$118,606.73	\$33,789.75	\$84,816.98
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	\$63,355.34	\$200,498.42	\$17,314.90	\$135,056.22	\$437,375.09	\$21,167.09	\$416,208.00
2044	Sheriff Continued Prof Train	\$67,882.87	\$700.00	\$51,607.28	\$0.00	\$1,395.20	\$118,094.95	\$1,665.75	\$116,429.20
2047	Child Support Enforce Agcy	\$702,136.03	\$282,721.41	\$1,435,074.24	\$176,216.00	\$1,276,996.62	\$860,213.65	\$63,649.26	\$796,564.39
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	\$0.00	\$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	\$60,191.19	\$6,940,846.13	\$1,080,637.00	\$7,004,031.35	\$7,165,388.48	\$457,697.96	\$6,707,690.52
2055	Real Estate Assessment	\$1,030,656.83	\$130.00	\$428,493.61	\$15,726.24	\$319,129.16	\$1,140,021.28	\$247,687.24	\$892,334.04
2057	Delq Tax & Assessment	\$178,625.92	\$0.00	\$112,598.22	\$7,316.18	\$59,112.53	\$232,111.61	\$12,345.98	\$219,765.63
2058	DETAC - Treasurer	\$358,294.71	\$0.00	\$112,668.23	\$1,818.13	\$62,640.32	\$408,322.62	\$2,187.80	\$406,134.82

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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
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	\$1,191,922.61	\$5,743,626.75	\$333,564.65	\$4,358,268.51	\$14,164,862.35	\$6,524,301.31	\$7,640,561.04
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	\$121.71	\$490.71	\$497.29	\$78.54	\$418.75
2070	CASA - Volunteers	\$59,784.30	\$350.00	\$2,550.00	\$338.47	\$672.43	\$61,661.87	\$2,527.57	\$59,134.30
2071	VOCA/CASA - Juv Ct	\$26,170.76	\$0.00	\$30,207.20	\$4,235.46	\$36,594.13	\$19,783.83	\$0.00	\$19,783.83
2072	Medicaid Plan/Residential	\$15,040,241.23	\$20,477.73	\$8,496,173.55	\$0.00	\$2,486,927.68	\$21,049,487.10	\$0.00	\$21,049,487.10
2073	Community Assistance	\$297,038.82	\$0.00	\$3,300.00	\$0.00	\$2,838.40	\$297,500.42	\$0.00	\$297,500.42
2075	SP Levy - Bd DD	\$36,000,959.11	\$181,125.06	\$15,303,602.14	\$1,295,546.89	\$34,879,501.98	\$16,425,059.27	\$10,169.24	\$16,414,890.03
2076	One Ohio Opioid	\$290,265.59	\$55,669.71	\$74,985.85	\$0.00	\$0.00	\$365,251.44	\$0.00	\$365,251.44
2077	P Atty - Drug Addiction Resp	\$23,359.31	\$15,330.30	\$96,156.53	\$13,298.50	\$94,532.56	\$24,983.28	\$0.00	\$24,983.28
2078	ARC Pretrial Diversion	\$15,015.00	\$175.00	\$2,800.00	\$460.00	\$1,220.00	\$16,595.00	\$9,155.00	\$7,440.00
2079	VOCA Grant - Pros Atty	\$11,904.92	\$4,971.14	\$108,186.18	\$7,212.22	\$52,546.97	\$67,544.13	\$1,547.70	\$65,996.43
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	\$0.00	\$1,890,086.47	\$229,159.76	\$2,342,897.92	\$2,757,401.11	\$370,903.15	\$2,386,497.96
2084	Wood County Historical Society	\$85,218.41	\$279.51	\$47,521.92	\$20,000.00	\$20,000.00	\$112,740.33	\$0.00	\$112,740.33
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	\$22,866.26	\$264,924.34	\$16,330.01	\$167,736.28	\$980,614.52	\$98,385.71	\$882,228.81
2095	Probation Svc - Fees	\$106,069.65	\$930.73	\$6,738.75	\$81.91	\$349.14	\$112,459.26	\$3,563.23	\$108,896.03
2097	VAWA - Sheriff	\$24,332.20	\$0.00	\$33,660.35	\$6,821.86	\$49,266.81	\$8,725.74	\$0.00	\$8,725.74
2098	Chip Home Program	\$110,954.70	\$0.00	\$4,000.00	\$3,670.75	\$35,413.75	\$79,540.95	\$24,829.35	\$54,711.60
2101	CDBG RLF - Cold Forge	\$174,647.86	\$561.06	\$8,701.57	\$0.00	\$0.00	\$183,349.43	\$100,000.00	\$83,349.43
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	\$15,138.34	\$87,304.19	\$7,516.39	\$102,653.19	\$28,678.81	\$0.00	\$28,678.81
2110	T-CAP - Target Comm Alternative	\$72,840.95	\$0.00	\$158,681.50	\$25.60	\$61,824.26	\$169,698.19	\$6,699.32	\$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	\$85.00	\$658.00	\$0.00	\$0.00	\$8,712.67	\$0.00	\$8,712.67
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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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	\$37,269.40	\$230,707.78	\$744,457.04	\$0.00	\$744,457.04
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	\$51.00	\$286.04	\$0.00	\$0.00	\$8,467.40	\$0.00	\$8,467.40
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	\$122,051.00	\$193,624.16	\$38,869.49	\$275,238.13	\$374,507.08	\$62,898.14	\$311,608.94
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	\$23,848.37	\$147,898.44	\$3,546.76	\$3,392.25	\$154.51
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	\$24,207.84	\$230,716.22	\$23,106.85	\$216,011.96	\$125,918.08	\$6,395.34	\$119,522.74
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	\$829.79	\$65,742.53	\$183,272.59	\$97,590.63	\$85,681.96
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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2421	PY 22 CHIP (OHTF)	\$17,989.00	\$0.00	\$32,011.00	\$17,989.00	\$17,989.00	\$32,011.00	\$0.00	\$32,011.00
2422	PY22 CHIP HOME	\$385,000.00	\$0.00	\$199,655.77	\$36,435.00	\$232,687.77	\$351,968.00	\$221,794.23	\$130,173.77
2423	PY22 CHIP (CDBG)	\$175,055.81	\$0.00	\$277,689.05	\$30,471.75	\$283,616.61	\$169,128.25	\$35,383.35	\$133,744.90
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	\$310,408.00	\$429,763.19	\$14,700,918.31	\$9,270,236.81	\$5,430,681.50
2433	Healthy Aging Grant	\$466,495.00	\$0.00	\$6,840.00	\$0.00	\$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	\$2,243.96	\$5,095.95	\$2,993.61	\$7,319.46	\$60,321.00	\$0.00	\$60,321.00
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	\$1,474.50	\$7,637.50	\$630.86	\$4,722.62	\$61,017.57	\$15,277.38	\$45,740.19
2710	Trust - Homeless Donate DHS	\$31,743.47	\$1,641.45	\$3,188.15	\$0.00	\$5,861.00	\$29,070.62	\$100.00	\$28,970.62
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	\$165.00	\$1,008.00	\$0.00	\$0.00	\$46,390.51	\$1,000.00	\$45,390.51
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	\$15,418.71	\$85,730.61	\$0.00	\$87,139.51	\$1,051,075.30	\$5,000.00	\$1,046,075.30
2782	Trust - Probate Ct Computerizat	\$177,347.50	\$1,380.00	\$6,714.00	\$0.00	\$2,899.85	\$181,161.65	\$27,310.15	\$153,851.50
2783	Trust - Juvenile Ct Computerizat	\$55,275.05	\$996.26	\$5,506.76	\$0.00	\$0.00	\$60,781.81	\$10,338.34	\$50,443.47
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	\$7,465.52	\$51,016.33	\$7,465.52	\$40,118.10	\$149,744.37	\$98,690.03	\$51,054.34
2796	General Maintenance	\$240,107.15	\$10,327.70	\$791,274.06	\$24,001.31	\$231,377.35	\$800,003.86	\$554,113.68	\$245,890.18
2797	Storm Water MGMT	\$20,783.22	\$12,959.93	\$91,390.29	\$3,165.53	\$41,511.63	\$70,661.88	\$1,731.76	\$68,930.12
2809	Trust - Prob Conduct/Business	\$1,288.37	\$81.00	\$321.00	\$127.50	\$127.50	\$1,481.87	\$899.74	\$582.13
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 6/30/2024

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	\$1,983.00	\$9,987.74	\$0.00	\$12,740.00	\$9,987.74	\$0.00	\$9,987.74
2867	Trust-Legal Research Svc.	\$139,311.67	\$717.87	\$4,502.08	\$0.00	\$0.00	\$143,813.75	\$0.00	\$143,813.75
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	\$0.00	\$27,081.25	\$109,480.09	\$0.00	\$109,480.09
3142	D R Gen - WC Library	\$47,156.22	\$0.00	\$174,171.03	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$154.26	\$5,018.11	\$0.00	\$5,018.11
3153	DR Health Dist Expansion	\$0.00	\$0.00	\$26,338.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$735.12	\$9,682.23	\$0.00	\$9,682.23
3156	Gerald Moser Ditch 2480 Debt	\$1,170.71	\$0.00	\$5,518.36	\$0.00	\$108.24	\$6,580.83	\$0.00	\$6,580.83
3157	Jack Stearns Ditch 2473 Debt	\$0.00	\$0.00	\$22,749.07	\$0.00	\$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	\$0.00	\$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	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
4065	Permanent Improvement	\$45,983,015.18	\$8,542.01	\$554,169.82	\$297,144.54	\$6,785,971.76	\$39,751,213.24	\$10,283,981.84	\$29,467,231.40
4151	D R SP AS - Toussaint	\$131.43	\$0.00	\$10,750.64	\$0.00	\$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	\$251,348.06	\$994,553.39	\$20,872,505.74	\$0.00	\$20,872,505.74
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	\$250,000.00	\$273,489.60	\$0.00	\$235,621.66	\$401,393.12	\$60,947.25	\$340,445.87
4351	DH 2487 John Wonderly	\$18,095.27	\$0.00	\$0.00	\$0.00	\$1,489.49	\$16,605.78	\$0.00	\$16,605.78

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

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	\$0.00	\$2,371.51	\$8,117.70	\$0.00	\$8,117.70
4353	DH 2489 Village of Portage	\$8,983.58	\$0.00	\$0.00	\$0.00	\$2,722.57	\$6,261.01	\$0.00	\$6,261.01
4354	DH 2486 Robert Moser	\$12,768.93	\$155,993.80	\$155,993.80	\$18.96	\$715.88	\$168,046.85	\$81.82	\$167,965.03
4355	DH 2484 Little Cedar Creek	\$100,504.01	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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 2490 PACKER CREEK	\$0.00	\$339,883.60	\$343,108.08	\$1,421.26	\$3,354.18	\$339,753.90	\$15,550.00	\$324,203.90
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	\$0.00	\$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	(\$1.01)	\$12,789.23	\$31,043.01	\$1,151.45	\$29,891.56
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 Improvememt 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	\$247,736.20	\$1,737,144.64	\$104,838.18	\$887,922.61	\$7,173,918.07	\$85,175.15	\$7,088,742.92
5050	Nursing Home	\$2,025,529.43	\$868,000.00	\$4,913,706.08	\$731,076.53	\$4,839,068.52	\$2,100,166.99	\$502,070.53	\$1,598,096.46
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	\$0.00	\$13,400.00	\$58,400.00	\$0.00	\$58,400.00
5269	Landfill - Equipment Debt	\$0.00	\$0.00	\$108,019.50	\$0.00	\$2,048.75	\$105,970.75	\$0.00	\$105,970.75
5270	DR - GEN - Landfill SS 2010	\$0.00	\$0.00	\$55,050.00	\$0.00	\$5,025.00	\$50,025.00	\$0.00	\$50,025.00

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
5309	San Rev Waste Disposal	\$2,775,609.56	\$332,151.80	\$1,805,593.35	\$131,190.58	\$1,439,659.04	\$3,141,543.87	\$638,937.98	\$2,502,605.89
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	\$3.36	\$19.82	\$0.00	\$0.00	\$5,918.13	\$0.00	\$5,918.13
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	\$0.00	\$525,580.66	\$600.00	\$193,277.22	\$2,189,817.93	\$9,180.00	\$2,180,637.93
6046	Work Comp Retro II	\$1,079,625.25	\$0.00	\$0.00	\$0.00	\$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	\$147,261.95	\$869,746.88	\$4,873,327.47	\$0.00	\$4,873,327.47
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	\$6,894.61	\$47,214.43	\$6,894.61	\$47,214.43	\$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	\$6,288.72	\$40,947.83	\$6,288.72	\$40,947.83	\$0.00	\$0.00	\$0.00
8740	Trust-AFLCIO-Nurs	\$4,976.62	\$820.49	\$4,072.59	\$0.00	\$1,447.31	\$7,601.90	\$9,217.47	(\$1,615.57)
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	\$1,800.00	\$300.00	\$1,800.00	\$0.00	\$0.00	\$0.00
8778	Trust - COBRA Presc CTY	\$13,279.97	\$156,786.49	\$1,010,862.26	\$168,342.55	\$1,022,168.68	\$1,973.55	\$0.00	\$1,973.55
8780	Trust - Dental	\$4,989.88	\$48,837.07	\$317,534.08	\$52,826.22	\$321,740.10	\$783.86	\$0.00	\$783.86
8781	Trust - Vision Insurance	\$1,233.96	\$12,668.42	\$81,721.66	\$13,590.10	\$82,770.04	\$185.58	\$0.00	\$185.58
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	\$0.00	\$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	\$869,853.66	\$5,732,707.46	\$933,830.63	\$5,794,421.05	\$28,338.47	\$0.00	\$28,338.47

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8879	Trust - 1986 Group Life	\$7,315.90	\$9,566.77	\$61,573.50	\$10,245.67	\$62,252.40	\$6,637.00	\$0.00	\$6,637.00
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	\$0.00	\$656,134.32	\$0.00	\$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	\$0.00	\$133,531.57	\$0.00	\$133,531.57	\$0.00	\$0.00	\$0.00
8915	SP Levy - SR Citizens	\$0.00	\$0.00	\$1,986,603.05	\$0.00	\$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	\$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 6/30/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8935	Township 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	\$992.39	\$9,425.89	\$0.00	\$3,877.71	\$20,901.09	\$0.00	\$20,901.09
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	\$0.00	\$5,336,037.06	\$0.00	\$5,336,037.06	\$0.00	\$0.00	\$0.00
8969	Subdiv - Elmwood LSD	\$0.00	\$0.00	\$4,463,728.33	\$0.00	\$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

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8971	Subdiv - Gibsonburg EVSD	\$0.00	\$0.00	\$27,617.34	\$0.00	\$27,617.34	\$0.00	\$0.00	\$0.00
8972	Subdiv - Lake LSD	\$0.00	\$0.00	\$6,936,872.66	\$0.00	\$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	\$0.00	\$542,292.15	\$0.00	\$542,292.15	\$0.00	\$0.00	\$0.00
8975	Subdiv - North Baltimore LSD	\$0.00	\$0.00	\$2,953,612.34	\$0.00	\$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	\$0.00	\$4,010,046.95	\$0.00	\$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	\$0.00	\$30,648,518.64	\$0.00	\$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	\$0.00	\$391,236.86	\$0.00	\$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	\$24,888.28	\$280,200.05	\$51,888.74	\$239,423.67	\$43,457.40	\$0.00	\$43,457.40
9007	Bd Health	\$642,256.16	\$20,770.35	\$132,545.60	\$24,795.98	\$246,599.36	\$528,202.40	\$0.00	\$528,202.40
9008	Bd Health - Levy	\$3,899,639.10	\$43,293.22	\$1,582,825.29	\$435,144.61	\$2,105,904.31	\$3,376,560.08	\$0.00	\$3,376,560.08
9009	Bd Health - SPL	\$24,214.66	\$40,302.87	\$286,123.81	\$36,400.14	\$248,131.40	\$62,207.07	\$0.00	\$62,207.07
9010	Bd Health - Infrast	\$366.11	\$44,503.00	\$203,117.30	\$29,329.74	\$178,729.00	\$24,754.41	\$0.00	\$24,754.41
9011	Bd Health - WIC	\$65,017.42	\$0.00	\$166,302.22	\$32,752.93	\$191,335.92	\$39,983.72	\$0.00	\$39,983.72
9012	Bd Health - Registrar	\$325,074.30	\$15,062.35	\$111,973.95	\$4,416.75	\$86,142.00	\$350,906.25	\$0.00	\$350,906.25

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
9013	Bd Health - FQHC	\$2,502,249.28	\$380,035.72	\$2,630,087.98	\$303,493.63	\$2,074,718.72	\$3,057,618.54	\$0.00	\$3,057,618.54
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	\$2,438.00	\$37,806.50	\$6,350.62	\$36,979.14	\$10,193.87	\$0.00	\$10,193.87
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	\$5,864.67	\$443,884.30	\$27,253.81	\$267,514.20	\$180,983.81	\$0.00	\$180,983.81
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	\$705.00	\$47,898.52	\$7,387.83	\$26,778.58	\$22,857.83	\$164.38	\$22,693.45
9038	Fam Child First	\$258,659.53	\$0.00	\$101,153.51	\$35,399.69	\$105,566.93	\$254,246.11	\$45,767.26	\$208,478.85
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	\$34,778.24	\$261,833.01	\$583,889.69	\$69,240.13	\$514,649.56
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	\$45,831.71	\$2,543,356.58	\$299,795.18	\$2,513,646.26	\$5,260,156.64	\$727,891.32	\$4,532,265.32
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	\$367.60	\$1,379,025.60	\$188,670.75	\$1,317,354.59	\$205,687.70	\$27,785.33	\$177,902.37
9094	CBCF Capital	\$54,074.98	\$0.00	\$3,111,898.01	\$634,091.02	\$3,107,485.69	\$58,487.30	\$44,587.57	\$13,899.73
9096	Aspire Grant NWCCC	\$31,379.69	\$0.00	\$26,041.31	\$2,639.48	\$23,026.89	\$34,394.11	\$0.00	\$34,394.11
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	\$105,715.76	\$1,412,015.23	\$169,060.38	\$1,396,265.20	\$415,577.45	\$180,321.42	\$235,256.03
9131	WC Local Emerg Plan Committee	\$27,048.71	\$0.00	\$3,600.00	\$207.55	\$6,631.67	\$24,017.04	\$1,866.44	\$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	\$35,661.40	\$216,681.40	\$0.00	\$210,112.90	\$118,368.11	\$0.00	\$118,368.11
9844	Fines Other Subdivisions	\$0.00	\$0.00	\$4,761.95	\$1,517.00	\$6,278.95	(\$1,517.00)	\$0.00	(\$1,517.00)
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	\$0.00	\$156,848,735.96	(\$441,022.62)	\$0.00	(\$441,022.62)

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

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	\$18,034,034.76	\$22,537,421.13	\$5,675.54	\$35,710.21	\$23,214,453.83	\$0.00	\$23,214,453.83
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	\$76,358.13	\$205,953.17	\$0.00	\$2,612.52	\$219,607.99	\$0.00	\$219,607.99
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	\$875.00	\$13,543.80	\$7,575.00	\$7,664.76	\$6,468.49	\$0.00	\$6,468.49
9895	Undiv - Local Government	\$0.00	\$286,185.68	\$1,490,675.89	\$286,185.68	\$1,490,675.89	\$0.00	\$0.00	\$0.00
9896	Undiv - Township Gas Tax	\$0.00	\$249,714.70	\$1,426,357.71	\$249,714.70	\$1,426,357.71	\$0.00	\$0.00	\$0.00
9897	Undiv - Auto Registration	\$0.00	\$122,804.41	\$737,677.94	\$122,804.41	\$737,677.94	\$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	\$488,066.04	\$2,517,746.14	\$488,066.04	\$2,517,746.14	\$0.00	\$0.00	\$0.00
9904	Undiv - Escrow	\$2,115,666.73	\$430,173.74	\$2,539,766.82	\$0.00	\$2,537,041.11	\$2,118,392.44	\$2,375.14	\$2,116,017.30
9998	Payroll Clearing Fund	\$0.00	\$5,093,409.06	\$5,093,489.06	\$4,591,027.00	\$4,591,095.52	\$502,393.54	\$0.00	\$502,393.54
Grand Total:		<u>\$250,133,387.56</u>	<u>\$36,794,970.43</u>	<u>\$460,216,283.18</u>	<u>\$20,289,376.41</u>	<u>\$433,351,158.23</u>	<u>\$276,998,512.51</u>	<u>\$39,540,151.27</u>	<u>\$237,458,361.24</u>