

# WOOD COUNTY

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 11/30/2024

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	\$3,420,759.96	\$60,249,686.36	\$4,716,930.41	\$54,224,966.30	\$33,266,301.08	\$3,230,089.92	\$30,036,211.16
1003	Oper Fuel Facility	\$80,746.71	\$17,920.32	\$218,111.19	\$18,810.90	\$206,417.52	\$92,440.38	\$11,258.14	\$81,182.24
1039	Workers' Comp Self Insurance	\$4,062,212.96	\$25.00	\$558,153.34	\$6,886.77	\$39,553.24	\$4,580,813.06	\$53,971.18	\$4,526,841.88
1056	Economic Development	\$1,872,213.85	\$61,300.10	\$723,595.90	\$27,636.63	\$317,482.72	\$2,278,327.03	\$13,053.25	\$2,265,273.78
1085	Title Admin - Clerk Courts	\$4,111,069.98	\$60,392.21	\$739,900.51	\$74,783.98	\$1,127,034.56	\$3,723,935.93	\$23,970.65	\$3,699,965.28
1089	Recorder Technology Fund	\$450,530.82	\$4,180.00	\$47,876.00	\$15,000.00	\$28,012.74	\$470,394.08	\$7,000.00	\$463,394.08
1501	Sick-Vac-27 Pay Reserve	\$2,304,005.39	\$0.00	\$0.00	\$1,143.72	\$356,116.25	\$1,947,889.14	\$0.00	\$1,947,889.14
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	\$76,107.60	\$0.00	\$998.40	\$301,751.94	\$0.00	\$301,751.94
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	\$4,916.00	\$356,000.31	\$40,018.94	\$380,027.82	\$390,748.21	\$17,717.75	\$373,030.46
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	\$22,865.78	\$267,538.52	\$22,371.57	\$226,810.11	\$571,306.12	\$103,823.21	\$467,482.91
2035	Public Assistance	\$638,116.69	\$1,080,946.50	\$10,595,197.72	\$1,095,942.06	\$10,032,808.34	\$1,200,506.07	\$393,653.25	\$806,852.82
2036	Work Force Investment Act	\$183,494.75	\$173,453.90	\$1,039,002.67	\$64,679.63	\$929,528.00	\$292,969.42	\$95,410.91	\$197,558.51
2037	Children Services	\$4,209,907.07	\$290,734.01	\$4,604,665.67	\$581,281.46	\$6,461,686.80	\$2,352,885.94	\$15,707.30	\$2,337,178.64
2041	Sheriff Con Handgun License	\$152,169.21	\$7,761.00	\$86,736.00	\$3,593.50	\$105,475.12	\$133,430.09	\$10,553.73	\$122,876.36
2043	Wireless 911	\$371,932.89	\$32,679.10	\$347,638.62	\$25,186.83	\$237,716.87	\$481,854.64	\$5,712.92	\$476,141.72
2044	Sheriff Continued Prof Train	\$67,882.87	\$0.00	\$59,770.59	\$655.00	\$8,726.62	\$118,926.84	\$4,200.95	\$114,725.89
2047	Child Support Enforce Agcy	\$702,136.03	\$220,312.51	\$2,444,360.37	\$222,656.82	\$2,349,593.04	\$796,903.36	\$43,344.77	\$753,558.59
2051	Indigent Driv Inter & Alcohol	\$5,499.67	\$77.63	\$769.19	\$0.00	\$0.00	\$6,268.86	\$0.00	\$6,268.86
2053	WC Alc Drug Ad Mnt Hlt Bd	\$7,228,573.70	\$2,122,197.85	\$14,475,679.89	\$2,582,464.64	\$14,309,651.32	\$7,394,602.27	\$1,604,510.70	\$5,790,091.57
2055	Real Estate Assessment	\$1,030,656.83	\$105.00	\$755,217.88	\$28,546.55	\$489,785.39	\$1,296,089.32	\$325,357.93	\$970,731.39
2057	Delq Tax & Assessment	\$178,625.92	\$0.00	\$130,157.14	\$12,076.41	\$105,320.48	\$203,462.58	\$12,184.51	\$191,278.07
2058	DETAC - Treasurer	\$358,294.71	\$0.00	\$130,021.04	\$2,937.00	\$79,434.98	\$408,880.77	\$1,116.42	\$407,764.35
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	\$1,052,461.37	\$10,396,980.44	\$732,829.76	\$8,392,910.11	\$14,783,574.44	\$6,101,077.51	\$8,682,496.93
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	\$497.29	\$988.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 11/30/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2070	CASA - Volunteers	\$59,784.30	\$0.00	\$4,536.84	\$0.00	\$1,023.27	\$63,297.87	\$2,176.73	\$61,121.14
2071	VOCA/CASA - Juv Ct	\$26,170.76	\$0.00	\$41,824.17	\$691.45	\$40,524.66	\$27,470.27	\$0.00	\$27,470.27
2072	Medicaid Plan/Residential	\$15,040,241.23	\$0.00	\$8,548,938.28	\$0.00	\$6,075,634.60	\$17,513,544.91	\$0.00	\$17,513,544.91
2073	Community Assistance	\$297,038.82	\$2,094.00	\$9,582.00	\$0.00	\$6,460.01	\$300,160.81	\$0.00	\$300,160.81
2075	SP Levy - Bd DD	\$36,000,959.11	\$80,307.03	\$26,038,121.05	\$1,895,367.49	\$42,345,172.92	\$19,693,907.24	\$0.00	\$19,693,907.24
2076	One Ohio Opioid	\$290,265.59	\$0.00	\$489,741.63	\$0.00	\$0.00	\$780,007.22	\$0.00	\$780,007.22
2077	P Atty - Drug Addiction Resp	\$23,359.31	\$0.00	\$154,862.61	\$3,801.14	\$154,841.81	\$23,380.11	\$0.00	\$23,380.11
2078	ARC Pretrial Diversion	\$15,015.00	\$150.00	\$4,145.00	\$0.00	\$1,765.00	\$17,395.00	\$8,740.00	\$8,655.00
2079	VOCA Grant - Pros Atty	\$11,904.92	\$4,341.20	\$118,035.58	\$11,731.27	\$98,308.13	\$31,632.37	\$623.29	\$31,009.08
2081	Sp Levy - Historical Ctr	\$0.00	\$0.00	\$235,024.48	\$0.00	\$235,024.48	\$0.00	\$0.00	\$0.00
2082	Senior Citizens Special Levy	\$0.00	\$0.00	\$3,459,683.72	\$0.00	\$3,459,683.72	\$0.00	\$0.00	\$0.00
2083	Human or Social Services	\$3,210,212.56	\$0.00	\$3,295,892.23	\$51,512.83	\$2,977,684.65	\$3,528,420.14	\$351,837.30	\$3,176,582.84
2084	Wood County Historical Society	\$85,218.41	\$1,987.96	\$50,322.08	\$0.00	\$40,000.00	\$95,540.49	\$0.00	\$95,540.49
2090	Solid Waste District	\$883,426.46	\$50,273.26	\$584,046.47	\$138,935.11	\$495,458.96	\$972,013.97	\$52,587.28	\$919,426.69
2095	Probation Svc - Fees	\$106,069.65	\$663.32	\$11,941.82	\$47.16	\$2,611.82	\$115,399.65	\$2,581.68	\$112,817.97
2097	VAWA - Sheriff	\$24,332.20	\$14,238.00	\$64,737.95	\$10,306.21	\$90,983.81	(\$1,913.66)	\$0.00	(\$1,913.66)
2098	Chip Home Program	\$110,954.70	\$0.00	\$4,000.00	\$0.00	\$56,177.25	\$58,777.45	\$4,065.85	\$54,711.60
2101	CDBG RLF - Cold Forge	\$174,647.86	\$2,417.35	\$17,401.41	\$0.00	\$100,000.00	\$92,049.27	\$0.00	\$92,049.27
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	\$10,218.38	\$166,162.57	\$25,235.39	\$163,320.42	\$46,869.96	\$0.00	\$46,869.96
2110	T-CAP - Target Comm Alternative	\$72,840.95	\$0.00	\$317,711.50	\$9,929.67	\$106,380.34	\$284,172.11	\$2,817.82	\$281,354.29
2112	Sheriff DUI Ed	\$8,054.67	\$218.00	\$3,622.40	\$0.00	\$0.00	\$11,677.07	\$0.00	\$11,677.07
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	\$326,500.00	\$61,853.93	\$426,005.66	\$566,559.16	\$0.00	\$566,559.16
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	\$46.50	\$9,322.49	\$0.00	\$0.00	\$17,503.85	\$0.00	\$17,503.85
2124	Juv - Acct Incentive BL Grant	\$22.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22.03	\$0.00	\$22.03
2126	Juv - Felony Delq Care	\$456,121.05	\$587.82	\$571,523.43	\$44,174.97	\$426,228.72	\$601,415.76	\$26,489.52	\$574,926.24
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	\$276,884.50	\$23,529.97	\$256,335.60	\$32,461.60	\$0.00	\$32,461.60
2130	Emergency Management	\$111,213.82	\$800.25	\$314,329.23	\$31,342.54	\$355,774.14	\$69,768.91	\$6,895.57	\$62,873.34
2301	Benefit Separation	\$436,099.90	\$0.00	\$50,000.00	\$0.00	\$8,885.35	\$477,214.55	\$0.00	\$477,214.55
2310	SWMD - State Grants	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$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	\$130,000.00	\$0.00	\$0.00	\$0.00
2416	PY20 CHIP - HOME	\$239,100.00	\$0.00	\$430.00	\$0.00	\$239,530.00	\$0.00	\$0.00	\$0.00
2417	DEV-2022	\$250,000.00	\$0.00	\$50,000.00	\$0.00	\$250,000.00	\$50,000.00	\$0.00	\$50,000.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 11/30/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	\$137,255.88	\$1,236.52	\$212,443.10	\$170,661.78	\$26,582.23	\$144,079.55
2420	PY22 CDBG - Critical Infrastr	\$83,900.00	\$0.00	\$79,600.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00
2421	PY 22 CHIP (OHTF)	\$17,989.00	\$0.00	\$50,000.00	\$0.00	\$17,989.00	\$50,000.00	\$0.00	\$50,000.00
2422	PY22 CHIP HOME	\$385,000.00	\$0.00	\$377,029.52	\$96,956.25	\$546,663.36	\$215,366.16	\$167,818.64	\$47,547.52
2423	PY22 CHIP (CDBG)	\$175,055.81	\$0.00	\$339,103.42	\$271.88	\$317,114.07	\$197,045.16	\$26,069.71	\$170,975.45
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	\$4,350.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00
2432	American Rescue Plan Act	\$15,130,681.50	\$0.00	\$0.00	\$202,165.71	\$2,396,333.98	\$12,734,347.52	\$9,044,081.86	\$3,690,265.66
2433	Healthy Aging Grant	\$466,495.00	\$0.00	\$6,840.00	\$0.00	\$473,335.00	\$0.00	\$0.00	\$0.00
2434	OTSCIF GRANT	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
2533	High Visibility Traff Enf	\$62,544.51	\$3,833.50	\$17,040.51	\$430.33	\$19,281.69	\$60,303.33	\$0.00	\$60,303.33
2540	Juv Ct Title IV-E ARRA 93.658	\$405,953.83	\$0.00	\$677.97	\$0.00	\$5,060.00	\$401,571.80	\$14,940.00	\$386,631.80
2709	Trust - Indigent Guardianship	\$58,102.69	\$1,080.00	\$13,239.90	\$1,439.35	\$11,815.69	\$59,526.90	\$8,184.31	\$51,342.59
2710	Trust - Homeless Donate DHS	\$31,743.47	\$25.00	\$3,213.15	\$1,200.00	\$8,039.40	\$26,917.22	\$100.00	\$26,817.22
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	\$153.00	\$1,815.00	\$0.00	\$0.00	\$47,197.51	\$1,000.00	\$46,197.51
2779	Trust - Clerk Computerization	\$1,052,484.20	\$11,390.03	\$149,189.25	\$2,170.87	\$100,637.78	\$1,101,035.67	\$15,814.18	\$1,085,221.49
2782	Trust - Probate Ct Computerizat	\$177,347.50	\$1,390.00	\$13,746.14	\$0.00	\$3,433.26	\$187,660.38	\$26,776.74	\$160,883.64
2783	Trust - Juvenile Ct Computerizat	\$55,275.05	\$885.00	\$10,309.76	\$2,849.31	\$3,580.14	\$62,004.67	\$6,758.20	\$55,246.47
2788	BOE SOS Directive 2019 -08	\$1.07	\$0.00	\$22,995.00	\$16,517.34	\$22,995.00	\$1.07	\$0.00	\$1.07
2795	Dry Creek Eco Design & Restoration	\$138,846.14	\$0.00	\$57,583.84	\$3,056.02	\$52,264.12	\$144,165.86	\$90,594.51	\$53,571.35
2796	General Maintenance	\$240,107.15	\$0.00	\$1,194,819.45	\$130,431.56	\$901,208.96	\$533,717.64	\$74,242.47	\$459,475.17
2797	Storm Water MGMT	\$20,783.22	\$390.00	\$112,100.29	\$4,592.18	\$62,669.43	\$70,214.08	\$4,681.32	\$65,532.76
2809	Trust - Prob Conduct/Business	\$1,288.37	\$86.00	\$732.00	\$0.00	\$727.50	\$1,292.87	\$299.74	\$993.13
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	\$2,341.00	\$20,882.74	\$0.00	\$22,727.74	\$10,895.00	\$0.00	\$10,895.00
2867	Trust-Legal Research Svc.	\$139,311.67	\$794.00	\$8,014.93	\$0.00	\$0.00	\$147,326.60	\$0.00	\$147,326.60
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
3140	D R Gen - JFS Addition	\$12,398.84	\$0.00	\$124,162.50	\$97,081.25	\$124,162.50	\$12,398.84	\$0.00	\$12,398.84
3142	D R Gen - WC Library	\$47,156.22	\$0.00	\$305,711.04	\$292,528.00	\$304,907.50	\$47,959.76	\$0.00	\$47,959.76
3146	Jail Expan/Reno Debt	\$4,413,500.00	\$0.00	\$8,184,625.00	\$917,312.50	\$1,184,625.00	\$11,413,500.00	\$0.00	\$11,413,500.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 11/30/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
3147	Retirement D R SP AS - DH 2476 Dewese	\$1,388.30	\$0.00	\$12,657.63	\$0.00	\$705.15	\$13,340.78	\$11,941.81	\$1,398.97
3148	D R SP AS - DH 2475 Emch	\$465.74	\$0.00	\$3,226.59	\$0.00	\$156.60	\$3,535.73	\$3,536.60	(\$0.87)
3149	D R SP AS - DH 2471	\$2,559.16	\$0.00	\$7,157.81	\$0.00	\$0.00	\$9,716.97	\$0.00	\$9,716.97
3150	D R SP AS - DH 2468	\$2,224.30	\$0.00	\$4,497.69	\$0.00	\$154.26	\$6,567.73	\$4,166.74	\$2,400.99
3153	DR Health Dist Expansion	\$0.00	\$0.00	\$26,338.00	\$0.00	\$1,119.00	\$25,219.00	\$25,219.00	\$0.00
3154	D R SP AS - DH 2467	\$32,142.96	\$0.00	\$24,414.71	\$0.00	\$555.00	\$56,002.67	\$18,755.00	\$37,247.67
3155	D R SP AS - DH 2479 Conklin	\$3,338.98	\$0.00	\$9,361.81	\$0.00	\$735.12	\$11,965.67	\$9,965.97	\$1,999.70
3156	Gerald Moser Ditch 2480 Debt	\$1,170.71	\$0.00	\$9,029.49	\$0.00	\$108.24	\$10,091.96	\$12,270.08	(\$2,178.12)
3157	Jack Stearns Ditch 2473 Debt	\$0.00	\$0.00	\$32,845.58	\$0.00	\$2,227.01	\$30,618.57	\$74,995.50	(\$44,376.93)
3158	D R SP AS - DH 2483	\$947.96	\$0.00	\$19,920.70	\$0.00	\$2,190.59	\$18,678.07	\$18,975.62	(\$297.55)
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	\$645,476.68	\$1,213,093.59	\$1,380,203.03	\$13,960,639.71	\$33,235,469.06	\$3,832,479.00	\$29,402,990.06
4151	D R SP AS - Toussaint	\$131.43	\$0.00	\$17,078.49	\$0.00	\$234.87	\$16,975.05	\$15,892.84	\$1,082.21
4304	Const Bldg. Wood Lane Const	\$5,850,708.13	\$0.00	\$16,031,127.00	\$904,668.54	\$3,483,471.96	\$18,398,363.17	\$0.00	\$18,398,363.17
4313	Justice Center Renovation	\$1,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.52	\$0.00	\$1,916.52
4315	Road & Bridge Cap Improve	\$363,525.18	\$0.00	\$473,489.60	\$0.00	\$235,621.66	\$601,393.12	\$252,756.25	\$348,636.87
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
4352	DH 2488 Hammer Rd	\$10,489.21	\$0.00	\$0.00	\$34.16	\$2,727.04	\$7,762.17	\$0.00	\$7,762.17
4353	DH 2489 Village of Portage	\$8,983.58	\$0.00	\$0.00	\$78.77	\$2,816.65	\$6,166.93	\$0.00	\$6,166.93
4354	DH 2486 Robert Moser	\$12,768.93	\$0.00	\$155,993.80	\$64.77	\$110,271.13	\$58,491.60	\$48,550.91	\$9,940.69
4355	DH 2484 Little Cedar Creek	\$100,504.01	\$0.00	\$0.00	\$91.11	\$37,707.41	\$62,796.60	\$58,521.25	\$4,275.35
4356	DH 2485 Village of Luckey	\$12,627.25	\$163,899.33	\$163,899.33	\$5.93	\$838.36	\$175,688.22	\$447.21	\$175,241.01
4358	DH Toussaint Creek	\$4,176.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.14	\$0.00	\$4,176.14
4365	DH 2490 PACKER CREEK	\$0.00	\$0.00	\$349,177.08	\$0.00	\$19,305.66	\$329,871.42	\$0.00	\$329,871.42
4372	DH Waldock 2461	\$10.51	\$0.00	\$0.00	\$0.00	\$10.51	\$0.00	\$0.00	\$0.00
4376	General Ditch Const	\$42,332.24	\$0.00	\$1,500.00	\$0.00	\$14,542.89	\$29,289.35	\$0.00	\$29,289.35
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
4799	Buck/Lime City	\$7,622.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.46	\$0.00	\$7,622.46

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 11/30/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	Improvememnt Project								
5045	Building Inspection	\$6,324,696.04	\$208,335.80	\$2,934,460.70	\$171,252.47	\$1,541,308.47	\$7,717,848.27	\$28,016.13	\$7,689,832.14
5050	Nursing Home	\$2,025,529.43	\$682,000.00	\$8,348,706.08	\$850,139.42	\$8,701,432.23	\$1,672,803.28	\$473,861.21	\$1,198,942.07
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	\$58,400.00	\$71,800.00	\$0.00	\$0.00	\$0.00
5269	Landfill - Equipment Debt	\$0.00	\$0.00	\$108,019.50	\$0.00	\$2,048.75	\$105,970.75	\$105,970.75	\$0.00
5270	DR - GEN - Landfill SS 2010	\$0.00	\$0.00	\$55,050.00	\$0.00	\$5,025.00	\$50,025.00	\$50,025.00	\$0.00
5309	San Rev Waste Disposal	\$2,775,609.56	\$284,401.03	\$3,252,988.19	\$927,999.09	\$3,125,689.07	\$2,902,908.68	\$451,808.99	\$2,451,099.69
5311	Landfill Capital Projects	\$10,336.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.65	\$0.00	\$10,336.65
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	\$3.46	\$4,640.52	\$0.00	\$565.71	\$9,973.12	\$1,934.29	\$8,038.83
5873	Trust - Landfill Reserve	\$1,681,179.48	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,806,179.48	\$0.00	\$1,806,179.48
6040	Work Comp IND Retro III	\$1,857,514.49	\$0.00	\$525,580.66	\$0.00	\$202,332.22	\$2,180,762.93	\$275.00	\$2,180,487.93
6046	Work Comp Retro II	\$1,079,625.25	\$0.00	\$0.00	\$0.00	\$1,079,625.25	\$0.00	\$0.00	\$0.00
6706	Trust - Bd DD Hlth Ins	\$3,743,074.35	\$0.00	\$2,000,000.00	\$153,831.61	\$1,622,337.68	\$4,120,736.67	\$0.00	\$4,120,736.67
8707	Trust - Bd DD STRS	\$0.00	\$11,182.99	\$87,313.95	\$11,182.99	\$87,313.95	\$0.00	\$0.00	\$0.00
8711	OPERS Carryover - Bd DD	\$0.00	\$5,808.71	\$73,645.29	\$5,808.71	\$73,645.29	\$0.00	\$0.00	\$0.00
8740	Trust-AFLCIO-Nurs	\$4,976.62	\$1,335.11	\$8,382.28	\$0.00	\$8,085.99	\$5,272.91	\$2,578.79	\$2,694.12
8750	Trust-Payroll Refunds	\$0.00	\$0.00	\$5,076.50	\$0.00	\$4,637.00	\$439.50	\$0.00	\$439.50
8759	Trust - Med Life (Optional)	\$87.77	\$0.00	\$0.00	\$0.00	\$0.00	\$87.77	\$0.00	\$87.77
8771	Trust - Bd DD - AM Fidel	\$0.00	\$450.00	\$3,450.00	\$300.00	\$3,300.00	\$150.00	\$0.00	\$150.00
8778	Trust - COBRA Presc CTY	\$13,279.97	\$161,353.48	\$1,873,397.84	\$174,016.04	\$1,883,987.00	\$2,690.81	\$0.00	\$2,690.81
8780	Trust - Dental	\$4,989.88	\$49,828.45	\$586,925.03	\$54,236.52	\$591,430.86	\$484.05	\$0.00	\$484.05
8781	Trust - Vision Insurance	\$1,233.96	\$12,857.71	\$150,737.21	\$13,910.26	\$151,875.86	\$95.31	\$0.00	\$95.31
8786	Trust - State Filing Fee	\$650.00	\$0.00	\$0.00	\$0.00	\$640.00	\$10.00	\$0.00	\$10.00
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	\$91,748.00	\$1,086.60	\$0.00	\$1,086.60
8878	Trust - 1986 Group Health	\$90,052.06	\$894,356.01	\$10,580,009.97	\$964,650.24	\$10,638,558.56	\$31,503.47	\$0.00	\$31,503.47
8879	Trust - 1986 Group Life	\$7,315.90	\$9,913.95	\$114,183.12	\$10,639.35	\$114,862.02	\$6,637.00	\$0.00	\$6,637.00
8902	Subdiv - Central Jt Fire Distr	\$0.00	\$0.00	\$190,971.64	\$0.00	\$190,971.64	\$0.00	\$0.00	\$0.00
8903	Subdiv - SE EMS Dist	\$0.00	\$0.00	\$486,314.14	\$0.00	\$486,314.14	\$0.00	\$0.00	\$0.00
8905	Subdiv - Mid City EMS Dist	\$0.00	\$0.00	\$718,282.36	\$0.00	\$718,282.36	\$0.00	\$0.00	\$0.00
8906	Subdiv - Regional Water & Sewer	\$0.00	\$0.00	\$1,260,220.07	\$0.00	\$1,260,220.07	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 11/30/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8907	Subdiv - Rossford Lib Fund	\$0.00	\$0.00	\$335,243.83	\$0.00	\$335,243.83	\$0.00	\$0.00	\$0.00
8908	Subdiv - Way Lib Fund	\$0.00	\$0.00	\$1,418,745.48	\$0.00	\$1,418,745.48	\$0.00	\$0.00	\$0.00
8909	Subdiv - Wood Co Lib Fund	\$0.00	\$0.00	\$1,143,169.40	\$0.00	\$1,143,169.40	\$0.00	\$0.00	\$0.00
8910	Subdiv - N Balt Lib Fund	\$0.00	\$0.00	\$181,947.66	\$0.00	\$181,947.66	\$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	\$113,182.37	\$0.00	\$113,182.37	\$0.00	\$0.00	\$0.00
8914	SP Levy - Historical Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8915	SP Levy - SR Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8916	Subdiv - BloomTownship	\$0.00	\$0.00	\$554,050.72	\$0.00	\$554,050.72	\$0.00	\$0.00	\$0.00
8917	Subdiv - Center Township	\$0.00	\$0.00	\$324,779.50	\$0.00	\$324,779.50	\$0.00	\$0.00	\$0.00
8918	Subdiv - Freedom Township	\$0.00	\$0.00	\$735,142.83	\$0.00	\$735,142.83	\$0.00	\$0.00	\$0.00
8919	Subdiv - Grand Rapids Township	\$0.00	\$0.00	\$286,084.42	\$0.00	\$286,084.42	\$0.00	\$0.00	\$0.00
8920	Subdiv - Henry Township	\$0.00	\$0.00	\$2,040,732.73	\$0.00	\$2,040,732.73	\$0.00	\$0.00	\$0.00
8921	Subdiv - Jackson Township	\$0.00	\$0.00	\$265,671.32	\$0.00	\$265,671.32	\$0.00	\$0.00	\$0.00
8922	Subdiv - Lake Township	\$0.00	\$0.00	\$3,620,902.94	\$0.00	\$3,620,902.94	\$0.00	\$0.00	\$0.00
8923	Subdiv - Liberty Township	\$0.00	\$0.00	\$208,288.09	\$0.00	\$208,288.09	\$0.00	\$0.00	\$0.00
8924	Subdiv - Middleton Township	\$0.00	\$0.00	\$2,413,232.19	\$0.00	\$2,413,232.19	\$0.00	\$0.00	\$0.00
8925	Subdiv - Milton Township	\$0.00	\$0.00	\$371,199.70	\$0.00	\$371,199.70	\$0.00	\$0.00	\$0.00
8926	Subdiv - Montgomery Township	\$0.00	\$0.00	\$385,523.33	\$0.00	\$385,523.33	\$0.00	\$0.00	\$0.00
8927	Subdiv - Perry Township	\$0.00	\$0.00	\$333,846.47	\$0.00	\$333,846.47	\$0.00	\$0.00	\$0.00
8928	Subdiv - Perrysburg Township	\$0.00	\$0.00	\$8,271,290.28	\$0.00	\$8,271,290.28	\$0.00	\$0.00	\$0.00
8929	Subdiv - Plain Township	\$0.00	\$0.00	\$302,565.25	\$0.00	\$302,565.25	\$0.00	\$0.00	\$0.00
8930	Subdiv - Portage Township	\$0.00	\$0.00	\$249,814.50	\$0.00	\$249,814.50	\$0.00	\$0.00	\$0.00
8931	Subdiv - Troy Township	\$0.00	\$0.00	\$1,116,351.05	\$0.00	\$1,116,351.05	\$0.00	\$0.00	\$0.00
8932	Subdiv - Washington Township	\$0.00	\$0.00	\$367,205.40	\$0.00	\$367,205.40	\$0.00	\$0.00	\$0.00
8933	Subdiv - Webster Township	(\$0.38)	\$0.00	\$282,681.45	\$0.00	\$282,681.07	\$0.00	\$0.00	\$0.00
8934	Subdiv - Weston Township	\$0.00	\$0.00	\$292,073.47	\$0.00	\$292,073.47	\$0.00	\$0.00	\$0.00
8935	Subdiv - NW Wood Co Ambulance	\$0.00	\$0.00	\$652,695.03	\$0.00	\$652,695.03	\$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	\$12,050.65	\$0.00	\$12,050.65	\$0.00	\$0.00	\$0.00
8938	Subdiv - Vill of Bloomdale	\$0.00	\$0.00	\$35,943.53	\$0.00	\$35,943.53	\$0.00	\$0.00	\$0.00
8939	Subdiv - City of B.G.	\$0.00	\$0.00	\$4,228,955.62	\$0.00	\$4,228,955.62	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 11/30/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8940	Subdiv - Vill of Bradner	\$0.00	\$0.00	\$102,466.25	\$0.00	\$102,466.25	\$0.00	\$0.00	\$0.00
8941	Subdiv - Vill of Custar	\$0.00	\$0.00	\$16,289.38	\$0.00	\$16,289.38	\$0.00	\$0.00	\$0.00
8942	Subdiv - Vill of Cygnet	\$0.00	\$0.00	\$15,997.54	\$0.00	\$15,997.54	\$0.00	\$0.00	\$0.00
8943	Subdiv - City of Fostoria	\$0.00	\$0.00	\$170,349.58	\$0.00	\$170,349.58	\$0.00	\$0.00	\$0.00
8944	Subdiv - Vill of Grand Rapids	\$0.00	\$0.00	\$101,963.75	\$0.00	\$101,963.75	\$0.00	\$0.00	\$0.00
8945	Subdiv - Vill of Haskins	\$0.00	\$0.00	\$254,217.52	\$0.00	\$254,217.52	\$0.00	\$0.00	\$0.00
8946	Subdiv - Vill of Hoytville	\$0.00	\$0.00	\$19,664.53	\$0.00	\$19,664.53	\$0.00	\$0.00	\$0.00
8947	Subdiv - Vill of Jerry City	\$0.00	\$0.00	\$19,065.24	\$0.00	\$19,065.24	\$0.00	\$0.00	\$0.00
8948	Subdiv - Vill of Luckey	\$0.00	\$0.00	\$107,373.98	\$0.00	\$107,373.98	\$0.00	\$0.00	\$0.00
8949	Subdiv - Vill of Millbury	\$0.00	\$0.00	\$103,595.49	\$0.00	\$103,595.49	\$0.00	\$0.00	\$0.00
8950	Subdiv - Vill of Milton Ctr	\$15,352.91	\$958.78	\$16,937.07	\$0.00	\$6,719.46	\$25,570.52	\$0.00	\$25,570.52
8951	Subdiv - Vill of North Baltimore	\$0.00	\$0.00	\$459,383.69	\$0.00	\$459,383.69	\$0.00	\$0.00	\$0.00
8952	Subdiv - City of Northwood	\$0.00	\$0.00	\$461,225.95	\$0.00	\$461,225.95	\$0.00	\$0.00	\$0.00
8953	Subdiv - Vill of Pemberville	\$0.00	\$0.00	\$52,900.74	\$0.00	\$52,900.74	\$0.00	\$0.00	\$0.00
8954	Subdiv - City of Perrysburg	\$0.00	\$0.00	\$7,568,071.98	\$0.00	\$7,568,071.98	\$0.00	\$0.00	\$0.00
8955	Subdiv - Vill of Portage	\$0.00	\$0.00	\$30,832.78	\$0.00	\$30,832.78	\$0.00	\$0.00	\$0.00
8956	Subdiv - Vill of Risingsun	(\$0.66)	\$0.00	\$73,237.20	\$0.00	\$73,236.54	\$0.00	\$0.00	\$0.00
8957	Subdiv - City of Rossford	\$0.00	\$0.00	\$3,732,685.13	\$0.00	\$3,732,685.13	\$0.00	\$0.00	\$0.00
8958	Subdiv - Vill of Tontogany	\$0.00	\$0.00	\$19,101.49	\$0.00	\$19,101.49	\$0.00	\$0.00	\$0.00
8959	Subdiv - Vill of Walbridge	\$0.00	\$0.00	\$133,760.06	\$0.00	\$133,760.06	\$0.00	\$0.00	\$0.00
8960	Subdiv - Vill of Wayne	\$0.00	\$0.00	\$111,568.20	\$0.00	\$111,568.20	\$0.00	\$0.00	\$0.00
8961	Subdiv - Vill of West Millgrove	\$0.00	\$0.00	\$13,559.41	\$0.00	\$13,559.41	\$0.00	\$0.00	\$0.00
8962	Subdiv - Vill of Weston	\$0.00	\$0.00	\$93,606.15	\$0.00	\$93,606.15	\$0.00	\$0.00	\$0.00
8964	Subdiv - Outside Muni	\$0.00	\$0.00	\$4,692.50	\$0.00	\$4,692.50	\$0.00	\$0.00	\$0.00
8966	Subdiv - Anthony Wayne LSD	\$0.00	\$0.00	\$1,834,983.02	\$0.00	\$1,834,983.02	\$0.00	\$0.00	\$0.00
8967	Subdiv - Bowling Green CSD	\$0.00	\$0.00	\$27,386,447.24	\$0.00	\$27,386,447.24	\$0.00	\$0.00	\$0.00
8968	Subdiv - Eastwood LSD	\$0.00	\$0.00	\$9,500,234.92	\$0.00	\$9,500,234.92	\$0.00	\$0.00	\$0.00
8969	Subdiv - Elmwood LSD	\$0.00	\$0.00	\$6,158,712.07	\$0.00	\$6,158,712.07	\$0.00	\$0.00	\$0.00
8970	Subdiv - Fostoria LSD	\$0.00	\$0.00	\$1,970,696.52	\$0.00	\$1,970,696.52	\$0.00	\$0.00	\$0.00
8971	Subdiv - Gibsonburg EVSD	\$0.00	\$0.00	\$51,690.49	\$0.00	\$51,690.49	\$0.00	\$0.00	\$0.00
8972	Subdiv - Lake LSD	\$0.00	\$0.00	\$12,216,680.00	\$0.00	\$12,216,680.00	\$0.00	\$0.00	\$0.00
8973	Subdiv - Lakota LSD	\$0.00	\$0.00	\$1,344,736.26	\$0.00	\$1,344,736.26	\$0.00	\$0.00	\$0.00
8974	Subdiv - McComb LSD	\$0.00	\$0.00	\$782,242.51	\$0.00	\$782,242.51	\$0.00	\$0.00	\$0.00
8975	Subdiv - North Baltimore LSD	\$0.00	\$0.00	\$4,623,063.90	\$0.00	\$4,623,063.90	\$0.00	\$0.00	\$0.00
8976	Subdiv - Northwood LSD	\$0.00	\$0.00	\$6,607,263.80	\$0.00	\$6,607,263.80	\$0.00	\$0.00	\$0.00
8977	Subdiv - Otsego LSD	\$0.00	\$0.00	\$7,025,339.81	\$0.00	\$7,025,339.81	\$0.00	\$0.00	\$0.00
8978	Subdiv - Patrick Henry LSD	(\$2.25)	\$0.00	\$102,791.83	\$0.00	\$102,789.58	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 11/30/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8979	LSU Subdiv - Penta County VSD	\$0.00	\$0.00	\$11,465,040.93	\$0.00	\$11,465,040.93	\$0.00	\$0.00	\$0.00
8980	Subdiv - Perrysburg CSD	\$0.00	\$0.00	\$56,871,706.79	\$0.00	\$56,871,706.79	\$0.00	\$0.00	\$0.00
8981	Subdiv - Rossford CSD	\$0.00	\$0.00	\$22,143,114.40	\$0.00	\$22,143,114.40	\$0.00	\$0.00	\$0.00
8982	Subdiv - Vanguard VSD	\$0.00	\$0.00	\$169,259.93	\$0.00	\$169,259.93	\$0.00	\$0.00	\$0.00
8983	Subdiv - Four County VSD	\$0.01	\$0.00	\$10,357.43	\$0.00	\$10,357.44	\$0.00	\$0.00	\$0.00
8986	Subdiv - Kaubisch Memorial	\$0.00	\$0.00	\$21,170.80	\$0.00	\$21,170.80	\$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	\$239,351.00	\$0.00	\$239,351.00	\$0.00	\$0.00	\$0.00
8991	Subdiv - Wayne Pub Lib	\$0.00	\$0.00	\$210,260.60	\$0.00	\$210,260.60	\$0.00	\$0.00	\$0.00
8992	Subdiv - Weston Public Lib	\$0.00	\$0.00	\$237,046.24	\$0.00	\$237,046.24	\$0.00	\$0.00	\$0.00
8994	SubDiv-Eagleville Joint EMS	\$0.00	\$0.00	\$549,542.19	\$0.00	\$549,542.19	\$0.00	\$0.00	\$0.00
9006	Bd Health - Nursing	\$2,681.02	\$8,904.76	\$443,659.80	\$42,126.33	\$433,505.33	\$12,835.49	\$0.00	\$12,835.49
9007	Bd Health	\$642,256.16	\$14,304.31	\$256,065.34	\$19,549.61	\$340,734.94	\$557,586.56	\$0.00	\$557,586.56
9008	Bd Health - Levy	\$3,899,639.10	\$288,095.31	\$3,537,053.53	\$245,592.28	\$3,934,784.23	\$3,501,908.40	\$0.00	\$3,501,908.40
9009	Bd Health - SPL	\$24,214.66	\$64,983.25	\$559,501.26	\$115,489.05	\$614,495.24	(\$30,779.32)	\$0.00	(\$30,779.32)
9010	Bd Health - Infracst	\$366.11	\$2,327.00	\$317,583.44	\$33,018.69	\$357,702.40	(\$39,752.85)	\$0.00	(\$39,752.85)
9011	Bd Health - WIC	\$65,017.42	\$26,276.04	\$398,789.73	\$43,278.53	\$380,499.99	\$83,307.16	\$0.00	\$83,307.16
9012	Bd Health - Registrar	\$325,074.30	\$14,734.10	\$192,161.85	\$34,904.29	\$169,255.36	\$347,980.79	\$0.00	\$347,980.79
9013	Bd Health - FQHC	\$2,502,249.28	\$303,261.03	\$4,179,812.47	\$411,761.91	\$3,796,523.58	\$2,885,538.17	\$0.00	\$2,885,538.17
9018	Bd Health - Water	\$9,366.51	\$1,385.70	\$48,666.45	\$8,322.26	\$67,069.56	(\$9,036.60)	\$0.00	(\$9,036.60)
9025	Bd Health - Food Service	\$4,613.71	\$1,092.78	\$460,172.27	\$54,680.37	\$479,452.65	(\$14,666.67)	\$0.00	(\$14,666.67)
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	\$0.00	\$49,638.52	\$3,907.31	\$49,108.50	\$2,267.91	\$164.38	\$2,103.53
9038	Fam Child First	\$258,659.53	\$22,821.54	\$276,511.81	\$1,724.46	\$174,223.98	\$360,947.36	\$29,110.21	\$331,837.15
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	\$553,793.73	\$54,187.50	\$481,165.60	\$488,413.10	\$38,650.07	\$449,763.03
9080	SP Levy - Park&Recreation	\$5,230,446.32	\$45,112.47	\$4,189,695.98	\$337,017.16	\$3,931,699.83	\$5,488,442.47	\$396,890.30	\$5,091,552.17
9092	2023 COMM LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9093	Comm Based Corr Facility	\$144,016.69	\$0.00	\$3,136,949.60	\$362,281.97	\$2,671,684.50	\$609,281.79	\$55,285.70	\$553,996.09
9094	CBCF Capital	\$54,074.98	\$0.00	\$3,913,962.83	\$36,693.09	\$3,936,704.09	\$31,333.72	\$31,452.13	(\$118.41)
9096	Aspire Grant NWCCC	\$31,379.69	\$6,305.20	\$40,445.00	\$5,295.81	\$38,082.19	\$33,742.50	\$0.00	\$33,742.50
9099	TAFF NWCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9121	Juvenile Residential Ctr Grant	\$399,827.42	\$647,817.06	\$2,979,557.43	\$306,265.49	\$2,761,304.17	\$618,080.68	\$41,203.63	\$576,877.05
9131	WC Local Emerg Plan Committee	\$27,048.71	\$0.00	\$43,133.00	\$479.74	\$42,920.90	\$27,260.81	\$519.03	\$26,741.78

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 11/30/2024**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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
9791	NWSD-MIDDLETON TWP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9820	Trust - Housing Fund Recorder	\$111,799.61	\$37,487.00	\$413,004.60	\$0.00	\$438,181.40	\$86,622.81	\$0.00	\$86,622.81
9844	Fines Other Subdivisions	\$0.00	\$1,025.50	\$15,017.95	\$1,025.50	\$15,017.95	\$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	\$486,405.30	\$157,459,196.89	\$15,798.50	\$157,255,246.43	\$4,670,978.00	\$0.00	\$4,670,978.00
9883	Undiv - August Real Estate	\$712,742.91	\$0.00	\$114,943,886.94	\$0.00	\$114,769,219.12	\$887,410.73	\$0.00	\$887,410.73
9886	Undiv - Delq PP	\$23,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,092.28	\$0.00	\$23,092.28
9890	Undiv - February Mobile Home	\$118,296.45	\$18,042.65	\$961,006.16	\$462.98	\$982,918.36	\$96,384.25	\$0.00	\$96,384.25
9891	Undiv - August Mobile Home	\$16,267.34	\$0.00	\$669,096.32	\$0.00	\$668,273.67	\$17,089.99	\$0.00	\$17,089.99
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	\$190.03	\$14,329.85	\$96.02	\$14,161.38	\$757.92	\$0.00	\$757.92
9895	Undiv - Local Government	\$0.00	\$259,364.97	\$2,789,001.60	\$259,364.97	\$2,789,001.60	\$0.00	\$0.00	\$0.00
9896	Undiv - Township Gas Tax	\$0.00	\$252,973.54	\$2,688,657.67	\$252,973.54	\$2,688,657.67	\$0.00	\$0.00	\$0.00
9897	Undiv - Auto Registration	\$0.00	\$107,690.16	\$1,363,149.11	\$107,690.16	\$1,363,149.11	\$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
9901	Undiv - Libraries	\$0.00	\$439,352.83	\$4,717,113.33	\$439,352.83	\$4,717,113.33	\$0.00	\$0.00	\$0.00
9904	Undiv - Escrow	\$2,115,666.73	\$410,484.54	\$2,185,196.97	\$0.00	\$2,537,041.11	\$1,763,822.59	\$0.00	\$1,763,822.59
9998	Payroll Clearing Fund	\$0.00	\$7,653,631.35	\$33,072,967.80	\$7,395,448.98	\$32,559,412.90	\$513,554.90	\$0.00	\$513,554.90
<b>Grand Total:</b>		<u>\$250,133,387.56</u>	<u>\$23,135,028.75</u>	<u>\$781,659,840.22</u>	<u>\$30,630,280.41</u>	<u>\$778,081,392.12</u>	<u>\$253,711,835.66</u>	<u>\$30,347,774.82</u>	<u>\$223,364,060.84</u>