

WOOD COUNTY

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$4,862,158.72	\$65,111,845.08	\$7,947,378.95	\$62,172,345.25	\$30,181,080.85	\$1,046,887.70	\$29,134,193.15
1003	Oper Fuel Facility	\$80,746.71	\$18,607.89	\$236,719.08	\$21,345.06	\$227,762.58	\$89,703.21	\$700.00	\$89,003.21
1039	Workers' Comp Self Insurance	\$4,062,212.96	\$0.00	\$558,153.34	\$3,469.56	\$43,022.80	\$4,577,343.50	\$50,501.62	\$4,526,841.88
1056	Economic Development	\$1,872,213.85	\$61,492.50	\$785,088.40	\$22,065.06	\$339,547.78	\$2,317,754.47	\$4,121.99	\$2,313,632.48
1085	Title Admin - Clerk Courts	\$4,111,069.98	\$54,758.15	\$794,658.66	\$68,415.43	\$1,195,449.99	\$3,710,278.65	\$356.82	\$3,709,921.83
1089	Recorder Technology Fund	\$450,530.82	\$4,152.00	\$52,028.00	\$0.00	\$28,012.74	\$474,546.08	\$0.00	\$474,546.08
1501	Sick-Vac-27 Pay Reserve	\$2,304,005.39	\$0.00	\$0.00	\$105,502.16	\$461,618.41	\$1,842,386.98	\$0.00	\$1,842,386.98
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	(\$12,899.16)	\$63,208.44	\$0.00	\$998.40	\$288,852.78	\$0.00	\$288,852.78
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	\$8,139.00	\$364,139.31	\$33,860.80	\$413,888.62	\$365,026.41	\$4,442.72	\$360,583.69
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	\$19,758.10	\$287,296.62	\$23,534.82	\$250,344.93	\$567,529.40	\$1,120.92	\$566,408.48
2035	Public Assistance	\$638,116.69	\$852,024.06	\$11,447,221.78	\$1,055,045.00	\$11,087,853.34	\$997,485.13	\$55,084.30	\$942,400.83
2036	Work Force Investment Act	\$183,494.75	\$100.00	\$1,039,102.67	\$138,150.67	\$1,067,678.67	\$154,918.75	\$0.00	\$154,918.75
2037	Children Services	\$4,209,907.07	\$776,466.09	\$5,381,131.76	\$594,825.56	\$7,056,512.36	\$2,534,526.47	\$15,707.30	\$2,518,819.17
2041	Sheriff Con Handgun License	\$152,169.21	\$5,818.00	\$92,554.00	\$3,800.50	\$109,275.62	\$135,447.59	\$0.00	\$135,447.59
2043	Wireless 911	\$371,932.89	\$30,616.43	\$378,255.05	\$12,758.84	\$250,475.71	\$499,712.23	\$0.00	\$499,712.23
2044	Sheriff Continued Prof Train	\$67,882.87	\$0.00	\$59,770.59	\$378.17	\$9,104.79	\$118,548.67	\$3,822.78	\$114,725.89
2047	Child Support Enforce Agcy	\$702,136.03	\$206,081.43	\$2,650,441.80	\$307,537.85	\$2,657,130.89	\$695,446.94	\$1,980.35	\$693,466.59
2051	Indigent Driv Inter & Alcohol	\$5,499.67	\$55.26	\$824.45	\$0.00	\$0.00	\$6,324.12	\$0.00	\$6,324.12
2053	WC Alc Drug Ad Mnt Hlt Bd	\$7,228,573.70	\$85,666.22	\$14,561,346.11	\$1,287,882.62	\$15,597,533.94	\$6,192,385.87	\$616,431.34	\$5,575,954.53
2055	Real Estate Assessment	\$1,030,656.83	\$55.00	\$755,272.88	\$109,148.58	\$598,933.97	\$1,186,995.74	\$201,016.87	\$985,978.87
2057	Delq Tax & Assessment	\$178,625.92	\$4,840.06	\$134,997.20	\$8,832.31	\$114,152.79	\$199,470.33	\$0.00	\$199,470.33
2058	DETAC - Treasurer	\$358,294.71	\$4,840.06	\$134,861.10	\$16,886.80	\$96,321.78	\$396,834.03	\$0.00	\$396,834.03
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	\$1,139,143.85	\$11,536,124.29	\$585,208.90	\$8,978,119.01	\$15,337,509.39	\$5,385,532.33	\$9,951,977.06
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	\$988.00	\$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
2070	CASA - Volunteers	\$59,784.30	\$0.00	\$4,536.84	\$300.00	\$1,323.27	\$62,997.87	\$0.00	\$62,997.87
2071	VOCA/CASA - Juv Ct	\$26,170.76	\$0.00	\$41,824.17	\$961.16	\$41,485.82	\$26,509.11	\$0.00	\$26,509.11
2072	Medicaid Plan/Residential	\$15,040,241.23	\$647,529.76	\$9,196,468.04	\$0.00	\$6,075,634.60	\$18,161,074.67	\$0.00	\$18,161,074.67
2073	Community Assistance	\$297,038.82	\$1,396.00	\$10,978.00	\$1,059.88	\$7,519.89	\$300,496.93	\$0.00	\$300,496.93
2075	SP Levy - Bd DD	\$36,000,959.11	\$554,379.72	\$26,592,500.77	\$1,536,484.94	\$43,881,657.86	\$18,711,802.02	\$0.00	\$18,711,802.02
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	\$74.87	\$154,916.68	\$23,305.24	\$0.00	\$23,305.24
2078	ARC Pretrial Diversion	\$15,015.00	\$600.00	\$4,745.00	(\$450.00)	\$1,315.00	\$18,445.00	\$0.00	\$18,445.00
2079	VOCA Grant - Pros Atty	\$11,904.92	\$6,511.80	\$124,547.38	\$8,647.06	\$106,955.19	\$29,497.11	\$0.00	\$29,497.11
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	\$45,492.04	\$3,023,176.69	\$3,482,928.10	\$260,788.10	\$3,222,140.00
2084	Wood County Historical Society	\$85,218.41	\$380.39	\$50,702.47	\$0.00	\$40,000.00	\$95,920.88	\$0.00	\$95,920.88
2090	Solid Waste District	\$883,426.46	\$1,335.42	\$585,381.89	\$21,829.56	\$517,288.52	\$951,519.83	\$14,456.50	\$937,063.33
2095	Probation Svc - Fees	\$106,069.65	\$135.74	\$12,077.56	\$47.16	\$2,658.98	\$115,488.23	\$2,500.00	\$112,988.23
2097	VAWA - Sheriff	\$24,332.20	\$0.00	\$64,737.95	(\$1,917.59)	\$89,066.22	\$3.93	\$0.00	\$3.93
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	\$213.42	\$17,614.83	\$0.00	\$100,000.00	\$92,262.69	\$0.00	\$92,262.69
2108	CAD Sheriff	\$1,721,756.48	\$1,195,813.00	\$1,195,813.00	\$0.00	\$0.00	\$2,917,569.48	\$1,721,756.48	\$1,195,813.00
2109	D.A.R.E.	\$44,027.81	\$0.00	\$166,162.57	\$19,060.57	\$182,380.99	\$27,809.39	\$0.00	\$27,809.39
2110	T-CAP - Target Comm Alternative	\$72,840.95	\$0.00	\$317,711.50	\$8,804.99	\$115,185.33	\$275,367.12	\$1,015.05	\$274,352.07
2112	Sheriff DUI Ed	\$8,054.67	\$75.00	\$3,697.40	\$0.00	\$0.00	\$11,752.07	\$0.00	\$11,752.07
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	\$99,525.88	\$525,531.54	\$467,033.28	\$0.00	\$467,033.28
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	\$60.00	\$9,382.49	\$0.00	\$0.00	\$17,563.85	\$0.00	\$17,563.85
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	\$0.00	\$571,523.43	\$39,061.88	\$465,290.60	\$562,353.88	\$0.00	\$562,353.88
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	\$17,341.63	\$273,677.23	\$15,119.97	\$0.00	\$15,119.97
2130	Emergency Management	\$111,213.82	\$0.00	\$314,329.23	\$25,231.17	\$381,005.31	\$44,537.74	\$5,410.00	\$39,127.74
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

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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
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	\$73,884.95	\$211,140.83	\$0.00	\$212,443.10	\$244,546.73	\$26,582.23	\$217,964.50
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	\$144,676.59	\$521,706.11	\$44,454.01	\$591,117.37	\$315,588.74	\$123,364.63	\$192,224.11
2423	PY22 CHIP (CDBG)	\$175,055.81	\$0.00	\$339,103.42	\$14,994.08	\$332,108.15	\$182,051.08	\$21,075.63	\$160,975.45
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	\$0.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00
2426	BLDG DEMO 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2427	BROWNFIELD 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2428	PY24 CHIP CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2429	PY24 CHIP HOME	\$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	\$3,987.50	\$3,987.50	\$0.00	\$2,396,333.98	\$12,738,335.02	\$9,044,081.86	\$3,694,253.16
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	\$0.00	\$17,040.51	\$537.08	\$19,818.77	\$59,766.25	\$0.00	\$59,766.25
2540	Juv Ct Title IV-E ARRA 93.658	\$405,953.83	\$0.00	\$677.97	\$0.00	\$5,060.00	\$401,571.80	\$0.00	\$401,571.80
2709	Trust - Indigent Guardianship	\$58,102.69	\$860.00	\$14,099.90	\$2,056.95	\$13,872.64	\$58,329.95	\$0.00	\$58,329.95
2710	Trust - Homeless Donate DHS	\$31,743.47	\$0.00	\$3,213.15	\$45.88	\$8,085.28	\$26,871.34	\$100.00	\$26,771.34
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	\$138.00	\$1,953.00	\$0.00	\$0.00	\$47,335.51	\$0.00	\$47,335.51
2779	Trust - Clerk Computerization	\$1,052,484.20	\$9,681.86	\$158,871.11	\$11,382.69	\$112,020.47	\$1,099,334.84	\$4,036.77	\$1,095,298.07
2782	Trust - Probate Ct Computerizat	\$177,347.50	\$890.00	\$14,636.14	\$0.00	\$3,433.26	\$188,550.38	\$210.00	\$188,340.38
2783	Trust - Juvenile Ct Computerizat	\$55,275.05	\$942.90	\$11,252.66	\$0.00	\$3,580.14	\$62,947.57	\$338.34	\$62,609.23
2788	BOE SOS Directive 2019 -08	\$1.07	\$40,545.83	\$63,540.83	\$40,545.83	\$63,540.83	\$1.07	\$0.00	\$1.07
2795	Dry Creek Eco Design & Restoration	\$138,846.14	\$6,051.46	\$63,635.30	\$12,102.92	\$64,367.04	\$138,114.40	\$84,543.05	\$53,571.35
2796	General Maintenance	\$240,107.15	(\$25,766.04)	\$1,169,053.41	\$88,403.69	\$989,612.65	\$419,547.91	\$510.75	\$419,037.16
2797	Storm Water MGMT	\$20,783.22	\$4,275.00	\$116,375.29	\$5,027.42	\$67,696.85	\$69,461.66	\$3,431.32	\$66,030.34
2809	Trust - Prob Conduct/Business	\$1,288.37	\$44.00	\$776.00	\$0.00	\$727.50	\$1,336.87	\$227.24	\$1,109.63
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	\$1,446.00	\$22,328.74	\$0.00	\$22,727.74	\$12,341.00	\$0.00	\$12,341.00
2867	Trust-Legal Research Svc.	\$139,311.67	\$553.13	\$8,568.06	\$0.00	\$0.00	\$147,879.73	\$0.00	\$147,879.73
2872	Trust - Donations - DD	\$80,264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$80,264.70	\$0.00	\$80,264.70

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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	\$0.00	\$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	\$0.00	\$304,907.50	\$47,959.76	\$0.00	\$47,959.76
3146	Jail Expan/Reno Debt Retirement	\$4,413,500.00	\$0.00	\$8,184,625.00	\$0.00	\$1,184,625.00	\$11,413,500.00	\$0.00	\$11,413,500.00
3147	D R SP AS - DH 2476 Dewese	\$1,388.30	\$0.00	\$12,657.63	\$11,941.81	\$12,646.96	\$1,398.97	\$0.00	\$1,398.97
3148	D R SP AS - DH 2475 Emch	\$465.74	\$0.87	\$3,227.46	\$3,536.60	\$3,693.20	\$0.00	\$0.00	\$0.00
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	\$4,166.74	\$4,321.00	\$2,400.99	\$0.00	\$2,400.99
3153	DR Health Dist Expansion	\$0.00	\$0.00	\$26,338.00	\$25,219.00	\$26,338.00	\$0.00	\$0.00	\$0.00
3154	D R SP AS - DH 2467	\$32,142.96	\$0.00	\$24,414.71	\$18,755.00	\$19,310.00	\$37,247.67	\$0.00	\$37,247.67
3155	D R SP AS - DH 2479 Conklin	\$3,338.98	\$0.00	\$9,361.81	\$9,965.97	\$10,701.09	\$1,999.70	\$0.00	\$1,999.70
3156	Gerald Moser Ditch 2480 Debt	\$1,170.71	\$2,178.12	\$11,207.61	\$12,270.08	\$12,378.32	\$0.00	\$0.00	\$0.00
3157	Jack Stearns Ditch 2473 Debt	\$0.00	\$44,376.93	\$77,222.51	\$74,995.50	\$77,222.51	\$0.00	\$0.00	\$0.00
3158	D R SP AS - DH 2483	\$947.96	\$297.55	\$20,218.25	\$18,975.62	\$21,166.21	\$0.00	\$0.00	\$0.00
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	\$331,516.58	\$1,544,610.17	\$1,326,205.09	\$15,286,844.80	\$32,240,780.55	\$2,755,065.58	\$29,485,714.97
4151	D R SP AS - Toussaint	\$131.43	\$0.00	\$17,078.49	\$15,892.84	\$16,127.71	\$1,082.21	\$0.00	\$1,082.21
4304	Const Bldg. Wood Lane Const	\$5,850,708.13	\$15,775.00	\$16,046,902.00	\$369,607.05	\$3,853,079.01	\$18,044,531.12	\$0.00	\$18,044,531.12
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	\$4.71	\$2,731.75	\$7,757.46	\$0.00	\$7,757.46
4353	DH 2489 Village of Portage	\$8,983.58	\$0.00	\$0.00	\$10.87	\$2,827.52	\$6,156.06	\$0.00	\$6,156.06
4354	DH 2486 Robert Moser	\$12,768.93	\$0.00	\$155,993.80	\$4.72	\$110,275.85	\$58,486.88	\$48,550.91	\$9,935.97
4355	DH 2484 Little Cedar Creek	\$100,504.01	\$0.00	\$0.00	\$77.21	\$37,784.62	\$62,719.39	\$58,521.25	\$4,198.14
4356	DH 2485 Village of Luckey	\$12,627.25	\$0.00	\$163,899.33	\$0.00	\$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

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
4372	DH Waldoxk 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 Improvememnt 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	\$201,827.10	\$3,136,287.80	\$101,535.78	\$1,642,844.25	\$7,818,139.59	\$3,812.64	\$7,814,326.95
5050	Nursing Home	\$2,025,529.43	\$740,000.00	\$9,088,706.08	\$826,614.77	\$9,528,047.00	\$1,586,188.51	\$61,646.43	\$1,524,542.08
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	\$71,800.00	\$0.00	\$0.00	\$0.00
5269	Landfill - Equipment Debt	\$0.00	\$0.00	\$108,019.50	\$105,970.75	\$108,019.50	\$0.00	\$0.00	\$0.00
5270	DR - GEN - Landfill SS 2010	\$0.00	\$0.00	\$55,050.00	\$50,025.00	\$55,050.00	\$0.00	\$0.00	\$0.00
5309	San Rev Waste Disposal	\$2,775,609.56	\$277,089.49	\$3,530,077.68	\$227,641.19	\$3,353,330.26	\$2,952,356.98	\$199,636.44	\$2,752,720.54
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	\$4.99	\$4,645.51	\$0.00	\$565.71	\$9,978.11	\$0.00	\$9,978.11
5873	Trust - Landfill Reserve	\$1,681,179.48	\$0.00	\$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	\$146,114.00	\$348,446.22	\$2,034,648.93	\$275.00	\$2,034,373.93
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	\$153,528.56	\$1,775,866.24	\$3,967,208.11	\$0.00	\$3,967,208.11
8707	Trust - Bd DD STRS	\$0.00	\$0.00	\$87,313.95	\$0.00	\$87,313.95	\$0.00	\$0.00	\$0.00
8711	OPERS Carryover - Bd DD	\$0.00	\$8,332.22	\$81,977.51	\$8,332.22	\$81,977.51	\$0.00	\$0.00	\$0.00
8740	Trust-AFLCIO-Nurs	\$4,976.62	\$0.00	\$8,382.28	\$0.00	\$8,085.99	\$5,272.91	\$664.78	\$4,608.13
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	\$0.00	\$3,450.00	\$300.00	\$3,600.00	(\$150.00)	\$0.00	(\$150.00)
8778	Trust - COBRA Presc CTY	\$13,279.97	\$167,802.30	\$2,041,200.14	\$163,397.63	\$2,047,384.63	\$7,095.48	\$0.00	\$7,095.48
8780	Trust - Dental	\$4,989.88	\$51,087.46	\$638,012.49	\$51,118.02	\$642,548.88	\$453.49	\$0.00	\$453.49
8781	Trust - Vision Insurance	\$1,233.96	\$12,797.90	\$163,535.11	\$13,060.30	\$164,936.16	(\$167.09)	\$0.00	(\$167.09)
8786	Trust - State Filing Fee	\$650.00	\$35.00	\$35.00	\$0.00	\$640.00	\$45.00	\$0.00	\$45.00
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	\$95,580.00	\$95,580.00	\$0.00	\$91,748.00	\$96,666.60	\$0.00	\$96,666.60
8878	Trust - 1986 Group Health	\$90,052.06	\$978,516.74	\$11,558,526.71	\$973,567.58	\$11,612,126.14	\$36,452.63	\$0.00	\$36,452.63
8879	Trust - 1986 Group Life	\$7,315.90	\$11,444.08	\$125,627.20	\$10,784.02	\$125,646.04	\$7,297.06	\$0.00	\$7,297.06
8902	Subdiv - Central Jt Fire Distr	\$0.00	\$0.00	\$190,971.64	\$0.00	\$190,971.64	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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
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 Township	(\$200.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.67)	\$0.00	(\$200.67)

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8937	townships 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
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	\$1,045.94	\$17,983.01	\$0.00	\$6,719.46	\$26,616.46	\$0.00	\$26,616.46
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

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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
8979	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	\$28,251.89	\$471,911.69	\$34,773.27	\$468,278.60	\$6,314.11	\$0.00	\$6,314.11
9007	Bd Health	\$642,256.16	\$4,879.78	\$260,945.12	\$145,350.54	\$486,085.48	\$417,115.80	\$0.00	\$417,115.80
9008	Bd Health - Levy	\$3,899,639.10	\$92,107.81	\$3,629,161.34	\$434,340.85	\$4,369,125.08	\$3,159,675.36	\$0.00	\$3,159,675.36
9009	Bd Health - SPL	\$24,214.66	\$69,190.65	\$628,691.91	\$34,939.25	\$649,434.49	\$3,472.08	\$0.00	\$3,472.08
9010	Bd Health - Infrast	\$366.11	\$77,116.00	\$394,699.44	\$28,064.72	\$385,767.12	\$9,298.43	\$0.00	\$9,298.43
9011	Bd Health - WIC	\$65,017.42	\$4,454.56	\$403,244.29	\$34,456.08	\$414,956.07	\$53,305.64	\$0.00	\$53,305.64
9012	Bd Health - Registrar	\$325,074.30	\$16,152.00	\$208,313.85	\$6,132.98	\$175,388.34	\$357,999.81	\$0.00	\$357,999.81
9013	Bd Health - FQHC	\$2,502,249.28	\$307,537.00	\$4,487,349.47	\$319,297.24	\$4,115,820.82	\$2,873,777.93	\$0.00	\$2,873,777.93
9018	Bd Health - Water	\$9,366.51	\$15,466.70	\$64,133.15	\$5,086.39	\$72,155.95	\$1,343.71	\$0.00	\$1,343.71
9025	Bd Health - Food Service	\$4,613.71	\$61,287.47	\$521,459.74	\$44,167.16	\$523,619.81	\$2,453.64	\$0.00	\$2,453.64
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	\$1,574.55	\$50,683.05	\$693.36	\$164.38	\$528.98
9038	Fam Child First	\$258,659.53	\$0.00	\$276,511.81	\$301.50	\$174,525.48	\$360,645.86	\$0.00	\$360,645.86
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	\$36,629.54	\$517,795.14	\$451,783.56	\$0.00	\$451,783.56
9080	SP Levy - Park&Recreation	\$5,230,446.32	\$67,676.47	\$4,257,372.45	\$250,786.24	\$4,182,486.07	\$5,305,332.70	\$168,845.76	\$5,136,486.94
9092	2023 COMM LITTER GRANT	\$0.00	\$14,578.50	\$14,578.50	\$0.00	\$0.00	\$14,578.50	\$0.00	\$14,578.50
9093	Comm Based Corr Facility	\$144,016.69	\$0.00	\$3,136,949.60	\$263,106.89	\$2,934,791.39	\$346,174.90	\$17,398.62	\$328,776.28
9094	CBCF Capital	\$54,074.98	\$0.00	\$3,913,962.83	\$756.96	\$3,937,461.05	\$30,576.76	\$30,695.17	(\$118.41)

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
9096	Aspire Grant NWCCC	\$31,379.69	\$0.00	\$40,445.00	\$2,065.60	\$40,147.79	\$31,676.90	\$0.00	\$31,676.90
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	\$16,751.54	\$2,996,308.97	\$222,974.98	\$2,984,279.15	\$411,857.24	\$3,258.95	\$408,598.29
9131	WC Local Emerg Plan Committee	\$27,048.71	\$0.00	\$43,133.00	\$317.32	\$43,238.22	\$26,943.49	\$0.00	\$26,943.49
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	\$50,029.15	\$463,033.75	\$0.00	\$438,181.40	\$136,651.96	\$0.00	\$136,651.96
9844	Fines Other Subdivisions	\$0.00	\$1,206.00	\$16,223.95	\$1,206.00	\$16,223.95	\$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	\$1,225,269.40	\$158,684,466.29	\$614.56	\$157,255,860.99	\$5,895,632.84	\$0.00	\$5,895,632.84
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	\$27,616.17	\$988,622.33	\$252.32	\$983,170.68	\$123,748.10	\$0.00	\$123,748.10
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	\$0.00	\$14,329.85	\$0.00	\$14,161.38	\$757.92	\$0.00	\$757.92
9895	Undiv - Local Government	\$0.00	\$301,390.43	\$3,090,392.03	\$301,390.43	\$3,090,392.03	\$0.00	\$0.00	\$0.00
9896	Undiv - Township Gas Tax	\$0.00	\$328,403.79	\$3,017,061.46	\$265,692.94	\$2,954,350.61	\$62,710.85	\$0.00	\$62,710.85
9897	Undiv - Auto Registration	\$0.00	\$145,260.02	\$1,508,409.13	\$145,260.02	\$1,508,409.13	\$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	\$514,968.27	\$5,232,081.60	\$514,968.27	\$5,232,081.60	\$0.00	\$0.00	\$0.00
9904	Undiv - Escrow	\$2,115,666.73	\$426,982.00	\$2,612,178.97	\$0.00	\$2,537,041.11	\$2,190,804.59	\$0.00	\$2,190,804.59
9998	Payroll Clearing Fund	\$0.00	\$5,378,036.70	\$38,451,004.50	\$4,755,470.71	\$37,314,883.61	\$1,136,120.89	\$0.00	\$1,136,120.89
Grand Total:		<u>\$250,133,387.56</u>	<u>\$22,906,835.66</u>	<u>\$804,566,675.88</u>	<u>\$26,960,729.33</u>	<u>\$805,042,121.45</u>	<u>\$249,657,941.99</u>	<u>\$22,797,265.21</u>	<u>\$226,860,676.78</u>