

# Morrow County Statement of Cash Position

From: 1/1/2021 to 12/31/2021

Funds: 1000 to 8578

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1000	GENERAL FUND	\$2,928,331.10	\$8,531,324.42	\$7,750,896.46	\$3,319,343.64	\$997,696.03	\$6,030,406.67	\$323,226.86	\$5,707,179.81
2005	DOG & KENNEL	\$48,069.72	\$125,481.89	\$113,283.38	\$0.00	\$0.00	\$60,268.23	\$1,253.90	\$59,014.33
2006	RECYCLING & LITTER PRE	\$4,149.75	\$82,955.00	\$84,251.63	\$4,276.06	\$4,276.06	\$2,853.12	\$2,709.22	\$143.90
2007	RECYCLING - OEPA FUND	\$9,159.30	\$9,003.00	\$12,697.08	\$0.00	\$0.00	\$5,465.22	\$2,148.00	\$3,317.22
2008	RECYCLING - NON DKMM/	\$3,195.25	\$200.00	\$3,040.00	\$0.00	\$0.00	\$355.25	\$0.00	\$355.25
2009	C-EMS CONTRACT ADMIN	\$254,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,037.00	\$0.00	\$254,037.00
2010	WHETSTONE OPERATING	\$2,294,117.47	\$1,962,459.05	\$2,944,476.40	\$2,407,757.93	\$61,364.44	\$3,658,493.61	\$150,217.58	\$3,508,276.03
2011	EMA - PRE DISASTER MITI	\$5,582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.50	\$0.00	\$5,582.50
2012	DISASTER SERVICE	\$90,990.75	\$106,131.11	\$95,689.16	\$0.00	\$0.00	\$101,432.70	\$6,274.10	\$95,158.60
2013	CHEMICAL EMERGENCY	\$43,363.88	\$12,712.00	\$13,017.16	\$0.00	\$0.00	\$43,058.72	\$57.08	\$43,001.64
2016	LAW LIBRARY	\$15,923.94	\$116,740.02	\$123,876.85	\$0.00	\$0.00	\$8,787.11	\$49.99	\$8,737.12
2019	DD CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2030	MARILEE GEORGE FLORA	\$1,941.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.52	\$0.00	\$1,941.52
2036	COUNTY CHILDREN'S TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2037	MARRIAGE LICENSE	\$3,545.00	\$7,275.00	\$7,494.00	\$0.00	\$0.00	\$3,326.00	\$1,551.00	\$1,775.00
2038	WHEELS TO WORK SVC S	\$282.83	\$0.00	\$0.00	\$0.00	\$0.00	\$282.83	\$0.00	\$282.83
2040	GRANT ASSISTANCE #1	\$2,416.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.05	\$0.00	\$2,416.05
2041	GRANT ASSISTANCE	\$3,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.60	\$0.00	\$3,683.60
2042	BLOCK GRANT FEDERAL	\$24,140.41	\$0.00	\$24,140.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2043	SPECIAL PROJECTS ACCO	\$18,629.19	\$6,500.00	\$5,675.37	\$0.00	\$0.00	\$19,453.82	\$106.41	\$19,347.41
2044	REVOLVING LOAN FUND I	\$87,282.21	\$10,628.04	\$819.60	\$449.89	\$0.00	\$97,540.54	\$0.00	\$97,540.54
2045	WATER SEWER RLF PROJ	\$82,607.03	\$4,377.12	\$273.48	\$413.32	\$0.00	\$87,123.99	\$0.00	\$87,123.99
2047	BID TRUST FUND	\$1,677.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.70	\$0.00	\$1,677.70
2048	RURAL HARDSHIP RLF	\$201,233.87	\$5,939.43	\$4,094.66	\$985.41	\$0.00	\$204,064.05	\$0.00	\$204,064.05
2049	HOME INVESTMENT PART	\$95,531.94	\$1,145.87	\$363.55	\$468.50	\$0.00	\$96,782.76	\$0.00	\$96,782.76
2050	PLANNING	\$50,486.76	\$51,425.00	\$31,070.24	\$0.00	\$0.00	\$70,841.52	(\$4,020.00)	\$74,861.52
2051	COUNTY ZONING FEES	\$215,846.35	\$77,822.00	\$85,450.31	\$0.00	\$0.00	\$208,218.04	\$356.34	\$207,861.70
2052	MOVING OHIO FORWARD	\$173.69	\$0.00	\$4,777.00	\$14,346.77	\$1,434.68	\$8,308.78	\$223.00	\$8,085.78
2053	HOUSEHOLD SEWAGE TR	\$2,900.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.51	\$0.00	\$2,900.51
2058	AIRPORT IMPROVEMENT	\$14,234.72	\$61,204.63	\$57,156.65	\$0.00	\$0.00	\$18,282.70	\$60.88	\$18,221.82
2060	MCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	ODT MCAT 5311 GRANT	\$545,195.94	\$1,884,225.06	\$1,299,982.77	\$0.00	\$0.00	\$1,129,438.23	\$16,392.97	\$1,113,045.26
2062	MCTC FUEL STATION	\$21,890.97	\$188,873.02	\$178,790.37	\$0.00	\$0.00	\$31,973.62	\$5,334.41	\$26,639.21
2063	PRC REPAIR PROGRAM	\$139,149.61	\$75,840.79	\$39,834.79	\$0.00	\$0.00	\$175,155.61	\$11,961.12	\$163,194.49
2065	MOBILITY MANAGER GRA	\$2,495.64	\$106,386.00	\$93,997.47	\$24,000.00	\$0.00	\$38,884.17	\$297.95	\$38,586.22
2072	SOCIAL SERVICE BUILDIN	\$169,776.54	\$346,526.02	\$211,492.29	\$0.00	\$162,875.00	\$141,935.27	\$4,635.41	\$137,299.86
2095	SR 95 SEWER CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2096	FEMA	\$0.00	\$10,944.69	\$10,896.31	\$0.00	\$0.00	\$48.38	\$0.00	\$48.38

**Statement of Cash Position**

**From: 1/1/2021 to 12/31/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2097	HAVA GRANT BOE	\$13,239.96	\$3,693.75	\$16,914.84	\$31.49	\$31.49	\$18.87	\$0.00	\$18.87
2101	CHILD SUPPORT ENF. AG	\$155,087.47	\$653,828.96	\$657,183.65	\$0.00	\$0.00	\$151,732.78	\$82,009.56	\$69,723.22
2111	PUBLIC ASSISTANCE	\$769,457.69	\$3,785,261.38	\$3,844,568.43	\$0.00	\$17,955.24	\$692,195.40	\$167,807.08	\$524,388.32
2113	FAMILY CENTERED SVCS	\$8,573.29	\$841.00	\$5,694.71	\$0.00	\$0.00	\$3,719.58	\$1,576.49	\$2,143.09
2121	COUNCIL FOR GOVERNME	\$81,893.02	\$237,432.77	\$243,148.57	\$30,996.93	\$30,996.93	\$76,177.22	\$44,733.08	\$31,444.14
2130	FOSTER CARE DONATION	\$4,821.47	\$1,600.00	\$807.51	\$0.00	\$0.00	\$5,613.96	\$0.00	\$5,613.96
2132	J-RESPIRE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133	ENGAGE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2135	HELP ME GROW EARLY IN	\$4,950.78	\$81,680.61	\$57,322.49	\$0.00	\$0.00	\$29,308.90	\$23,727.11	\$5,581.79
2141	CHILDREN SERVICE FUND	\$346,428.20	\$1,691,638.52	\$1,520,716.08	\$17,955.24	\$0.00	\$535,305.88	\$241,009.15	\$294,296.73
2152	WORKFORCE INNOVATIO	\$54,511.55	\$197,715.36	\$194,291.25	\$0.00	\$0.00	\$57,935.66	\$29,660.99	\$28,274.67
2202	COUNTY ENGINEER	\$2,463,985.76	\$5,953,473.04	\$5,117,520.46	\$15,253.76	\$0.00	\$3,315,192.10	\$139,240.13	\$3,175,951.97
2215	CO HIGHWAY M & R	\$35,354.33	\$47,787.36	\$0.00	\$0.00	\$0.00	\$83,141.69	\$0.00	\$83,141.69
2222	COUNTY ROAD LEVY FUN	\$338,700.59	\$0.00	\$1,052,906.41	\$1,754,434.74	\$43,845.90	\$996,383.02	\$445,240.94	\$551,142.08
2283	WILCOX DITCH SPEC ASS	\$9,040.41	\$0.00	\$0.00	\$471.72	\$0.00	\$9,512.13	\$0.00	\$9,512.13
2284	COOMER DITCH SPECIAL	\$11,331.00	\$0.00	\$0.00	\$1,392.80	\$15.33	\$12,708.47	\$0.00	\$12,708.47
2285	MYERS DITCH CONST & M	\$11,413.73	\$0.00	\$4,011.10	\$0.00	\$0.00	\$7,402.63	\$0.00	\$7,402.63
2287	COOMER A DITCH 0717	\$0.00	\$0.00	\$140.02	\$140.02	\$0.00	\$0.00	\$0.00	\$0.00
2289	COOMER DITCH 0716 CON	\$0.00	\$0.00	\$1,467.28	\$1,467.28	\$0.00	\$0.00	\$0.00	\$0.00
2291	BUNKER DITCH SPEC ASS	\$9,403.38	\$0.00	\$0.00	\$367.87	\$0.67	\$9,770.58	\$0.00	\$9,770.58
2292	CLARK DITCH SPEC ASSE	\$10,011.68	\$0.00	\$0.00	\$517.72	\$0.00	\$10,529.40	\$0.00	\$10,529.40
2293	GRUBER DITCH SPEC ASS	\$3,736.11	\$0.00	\$0.00	\$426.04	\$5.61	\$4,156.54	\$0.00	\$4,156.54
2294	HARRIS DITCH SPEC ASS	\$6,541.13	\$0.00	\$3,055.00	\$1,017.70	\$0.00	\$4,503.83	\$0.00	\$4,503.83
2295	HARTSOOK DITCH SPEC A	\$15,944.09	\$0.00	\$0.00	\$831.00	\$3.11	\$16,771.98	\$0.00	\$16,771.98
2296	MCKEE DITCH SPEC ASSE	\$7,721.54	\$0.00	\$0.00	\$1,074.44	\$0.79	\$8,795.19	\$0.00	\$8,795.19
2297	OTTER CREEK DITCH SPE	\$12,769.11	\$0.00	\$0.00	\$1,647.35	\$3.99	\$14,412.47	\$0.00	\$14,412.47
2299	PUMPHREY DITCH SPEC A	\$406.69	\$0.00	\$0.00	\$197.79	\$0.00	\$604.48	\$0.00	\$604.48
2317	DRETAC - TREASURER	\$16,860.74	\$2,854.00	\$142,130.33	\$147,074.90	\$0.00	\$24,659.31	\$227.98	\$24,431.33
2320	T-TAX LIEN SALES	\$47,810.94	\$1,700.00	\$3,612.00	\$0.00	\$0.00	\$45,898.94	\$0.00	\$45,898.94
2370	SPECIAL REVENUE RECO	\$88,856.07	\$50,043.00	\$83,370.86	\$0.00	\$0.00	\$55,528.21	\$0.00	\$55,528.21
2390	PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2408	ASST PROS GRANT	\$12,036.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,036.08	\$0.00	\$12,036.08
2413	COMPUTERIZATION FUND	\$6,119.56	\$9,585.76	\$11,591.61	\$0.00	\$0.00	\$4,113.71	\$0.00	\$4,113.71
2414	CLERK OF COURTS CSEA	\$9,347.12	\$18,755.81	\$10,404.18	\$0.00	\$0.00	\$17,698.75	\$103.05	\$17,595.70
2415	CERTIFICATE OF TITLE AD	\$465,494.01	\$221,715.40	\$91,462.10	\$0.00	\$0.00	\$595,747.31	\$269.99	\$595,477.32
2424	PROSECUTORS CSEA CO	\$368.81	\$530.40	\$299.73	\$0.00	\$0.00	\$599.48	\$0.00	\$599.48
2444	VICTIM WITNESS DONATI	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
2445	COURT SUPPORT SERVIC	\$28.14	\$0.00	\$0.00	\$0.00	\$0.00	\$28.14	\$0.00	\$28.14
2446	S.V.A.A	\$13,479.07	\$25,272.00	\$30,034.01	\$0.00	\$0.00	\$8,717.06	\$0.00	\$8,717.06
2447	DRETAC PROSECUTOR	\$5,904.13	\$2,823.00	\$55,165.26	\$49,024.96	\$0.00	\$2,586.83	\$110.00	\$2,476.83
2448	VICTIM/WITNESS VOCA G	\$34,571.24	\$52,375.96	\$41,673.28	\$0.00	\$0.00	\$45,273.92	\$0.00	\$45,273.92
2449	V/W CRIMINAL JUSTICE SV	\$128.34	\$0.00	\$0.00	\$0.00	\$0.00	\$128.34	\$0.00	\$128.34
2475	PROSECUTOR'S LAW ENF	\$17,584.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17,584.55	\$0.00	\$17,584.55
2484	FEDERAL EQUITABLE SHA	\$603.18	\$0.00	\$0.00	\$0.00	\$0.00	\$603.18	\$0.00	\$603.18
2485	PROS CRIMINAL JUSTICE	\$48,819.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,819.56	\$0.00	\$48,819.56

**Statement of Cash Position**

**From: 1/1/2021 to 12/31/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2602	MS - TARGETED COMMUNI	\$91,397.34	\$105,600.00	\$116,860.21	\$0.00	\$0.00	\$80,137.13	\$540.00	\$79,597.13
2603	MS - SMART OHIO PILOT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604	MS - JUVENILE PROBATIO	\$2,071.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.46	\$0.00	\$2,071.46
2605	MS - DISPUTE RESOLUTIO	\$31,247.19	\$8,438.87	(\$3.68)	\$0.00	\$0.00	\$39,689.74	\$0.00	\$39,689.74
2606	MS - JUVENILE DIVISION	\$7,195.09	\$1,879.00	(\$1.16)	\$0.00	\$0.00	\$9,075.25	\$0.00	\$9,075.25
2607	MS - PROBATE DIVISION	\$13,499.90	\$4,925.00	(\$3.09)	\$0.00	\$0.00	\$18,427.99	\$0.00	\$18,427.99
2608	MS - SPECIALIZED DOCKE	\$5,818.85	\$0.00	(\$5.01)	\$0.00	\$0.00	\$5,823.86	\$0.00	\$5,823.86
2609	JRIG INCENTIVE AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	JUSTICE REINVESTMENT	\$7,767.48	\$38,344.00	\$39,926.60	\$0.00	\$0.00	\$6,184.88	\$0.00	\$6,184.88
2611	MS - OPIATE TASK FORCE	\$210.51	\$0.00	\$0.00	\$0.00	\$0.00	\$210.51	\$0.00	\$210.51
2612	MS - INDIGENT GUARDIAN	\$18,455.81	\$4,121.00	\$6,023.54	\$0.00	\$0.00	\$16,553.27	\$0.00	\$16,553.27
2613	REMOTE TECHNOLOGY G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2614	MS - COMPUTER FUND	\$937.10	\$1,557.75	\$850.00	\$0.00	\$0.00	\$1,644.85	\$0.00	\$1,644.85
2617	MS -COMPUTER FUND/PR	\$1,444.41	\$6,525.96	\$0.00	\$0.00	\$0.00	\$7,970.37	\$0.00	\$7,970.37
2618	MS - COMPUTER FUND/JU	\$5,634.91	\$2,613.00	\$4,735.97	\$0.00	\$0.00	\$3,511.94	\$0.00	\$3,511.94
2619	TECHNOLOGY GRANT #31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	TECHNOLOGY GRANT #31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	INDIGENT DRIVERS ALCO	\$1,567.30	\$166.50	\$0.00	\$0.00	\$0.00	\$1,733.80	\$0.00	\$1,733.80
2623	MS - PRC CONTRACT- Inac	\$16.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16.93	\$0.00	\$16.93
2626	MS - CSEA CONTRACT	\$66,351.53	\$14,515.34	(\$10.64)	\$0.00	\$0.00	\$80,877.51	\$0.00	\$80,877.51
2628	PROBATION SERVICES GR	\$80,253.84	\$75,000.00	\$29,628.65	\$0.00	\$0.00	\$125,625.19	\$0.00	\$125,625.19
2634	MS - COURT INFO SYM PU	\$1,185.78	\$230.00	\$0.00	\$0.00	\$0.00	\$1,415.78	\$0.00	\$1,415.78
2638	MS - JUVENILE DRUG/ALC	\$269.12	\$0.00	\$0.00	\$0.00	\$0.00	\$269.12	\$0.00	\$269.12
2639	MS - COURT SECURITY	\$8.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8.35	\$0.00	\$8.35
2640	MS - YOUTH SERVICE	\$189,785.25	\$143,145.42	\$218,861.07	\$0.00	\$0.00	\$114,069.60	\$0.00	\$114,069.60
2641	MS - COURT SUPPORT SE	\$12,797.00	\$53,714.00	\$54,443.60	\$0.00	\$0.00	\$12,067.40	\$0.00	\$12,067.40
2642	MCSAC DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2643	MAT DRUG COURT PROG	\$102,920.09	\$0.00	\$25,644.73	\$0.00	\$0.00	\$77,275.36	\$0.00	\$77,275.36
2645	MS - COUNTY PROBATION	\$58,800.64	\$38,637.36	\$2,660.98	\$0.00	\$0.00	\$94,777.02	\$0.00	\$94,777.02
2646	FELONY GRANT - PSI	\$4,439.60	\$14,500.00	\$11,689.60	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00
2647	FELONY GRANT - PT	\$3,925.66	\$19,000.00	\$13,425.66	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00
2649	MS - FELONY GRANT	\$4,452.61	\$99,036.00	\$91,678.61	\$0.00	\$0.00	\$11,810.00	\$0.00	\$11,810.00
2650	MS - JUVENILE PROBATIO	\$22,091.22	\$4,639.68	\$0.00	\$0.00	\$0.00	\$26,730.90	\$0.00	\$26,730.90
2654	MS - SPECIAL PROS FUND	\$58,050.30	\$49,716.96	\$30,000.00	\$0.00	\$0.00	\$77,767.26	\$0.00	\$77,767.26
2661	DYS PROGRAM ADMINIST	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
2663	IND DRIVERS ALCOHOL T	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
2685	OCJS DRUG COURT	\$63.56	\$0.00	\$0.00	\$0.00	\$0.00	\$63.56	\$0.00	\$63.56
2687	TRUANCY PREVENTION M	\$1,703.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.08	\$0.00	\$1,703.08
2690	COURT SUPPORT MEDIATI	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33
2692	CP CR JUSTICE GRANT	\$336.03	\$0.00	\$0.00	\$0.00	\$0.00	\$336.03	\$0.00	\$336.03
2693	JUV DIV PRO BLOCK GRA	\$7,749.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.15	\$0.00	\$7,749.15
2706	AUDITOR - REAL ESTATE	\$675,333.95	\$5,287.00	\$616,304.88	\$633,553.31	\$0.00	\$697,869.38	\$112,294.54	\$585,574.84
2709	A-INHERITANCE TAX	\$47,544.00	\$0.00	\$2,169.35	\$0.00	\$0.00	\$45,374.65	\$0.00	\$45,374.65
2728	GIS SERVICE FUND	\$0.00	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2759	X-UNCLAIMED OUTSIDE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position**

**From: 1/1/2021 to 12/31/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2800	COURT SECURITY GRANT	\$6,372.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372.81	\$0.00	\$6,372.81
2805	OMVI IND.DRIVERS ALCOH	\$414,098.53	\$15,673.75	\$0.00	\$0.00	\$0.00	\$429,772.28	\$0.00	\$429,772.28
2809	IDIAM -	\$120,806.56	\$11,944.40	\$10,204.50	\$0.00	\$0.00	\$122,546.46	\$0.00	\$122,546.46
2810	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	REMOTE TECHNOLOGY G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815	COUNTY COURT COMMUN	\$324.02	\$0.00	\$0.00	\$0.00	\$0.00	\$324.02	\$0.00	\$324.02
2818	MU-CRT COMPUTERIZATI	\$199,111.88	\$7,390.00	\$0.00	\$0.00	\$0.00	\$206,501.88	\$0.00	\$206,501.88
2819	MU-CLERKS OFFICE COM	\$126,182.80	\$31,158.88	\$15,630.77	\$0.00	\$0.00	\$141,710.91	\$99.20	\$141,611.71
2820	MUNI COURT SPECIAL PR	\$292,656.91	\$79,098.21	\$129,971.23	\$0.00	\$0.00	\$241,783.89	\$0.00	\$241,783.89
2829	MUNICIPAL COURT INTER	\$66.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$66.96
2853	MORROW CO MUN CT PR	\$124,902.54	\$13,397.03	\$5,593.45	\$0.00	\$0.00	\$132,706.12	\$1,713.17	\$130,992.95
2901	SH - INM PH COMM/ MC LI	\$85,846.65	\$34,965.72	\$37,402.30	\$0.00	\$0.00	\$83,410.07	\$5,500.25	\$77,909.82
2902	SH-- TARGETED COMMUNI	\$33,000.00	\$75,000.00	\$29,249.88	\$0.00	\$0.00	\$78,750.12	\$0.00	\$78,750.12
2906	SH- K-9 DONATIONS	\$6,234.11	\$180.00	\$196.00	\$0.00	\$0.00	\$6,218.11	\$0.00	\$6,218.11
2907	SOCIAL SECURITY INCENT	\$14,526.85	\$5,000.00	\$0.00	\$0.00	\$0.00	\$19,526.85	\$0.00	\$19,526.85
2908	SH - DRUG CRT COLLABO	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
2909	SH - HIGHLAND SAFETY S	\$102,658.01	\$36,757.46	\$25,455.44	\$0.00	\$0.00	\$113,960.03	\$0.00	\$113,960.03
2910	SH - HIGHLAND FAMILY C	\$153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$153.80	\$0.00	\$153.80
2911	NORTHMOR SCHOOL RES	\$43,882.35	\$43,416.70	\$25,408.36	\$0.00	\$0.00	\$61,890.69	\$0.00	\$61,890.69
2913	SH - SHERIFF ROTARY	\$42,785.02	\$22,900.00	\$27,118.06	\$0.00	\$0.00	\$38,566.96	\$600.00	\$37,966.96
2916	SH - ENFORCEMENT & ED.	\$2,604.00	\$623.00	\$285.16	\$0.00	\$0.00	\$2,941.84	\$0.00	\$2,941.84
2917	SH - OMVI IND HOUSING A	\$4,925.00	\$1,405.10	\$0.00	\$0.00	\$0.00	\$6,330.10	\$0.00	\$6,330.10
2918	SH - SORN REGISTRATION	\$1,425.00	\$280.00	\$0.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$1,705.00
2919	SH - CONCEALED CARRY	\$170,754.35	\$137,948.75	\$77,292.83	\$0.00	\$0.00	\$231,410.27	\$7,365.50	\$224,044.77
2920	SH - BACKGROUND CHEC	\$36,983.97	\$45,057.70	\$41,924.75	\$0.00	\$0.00	\$40,116.92	\$2,082.50	\$38,034.42
2924	SH - INMATE MEDICAL	\$2,742.14	\$419.24	\$19,695.30	\$25,000.00	\$0.00	\$8,466.08	\$0.00	\$8,466.08
2929	SH -LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2937	SH - CSEA CONTRACT	\$30,645.13	\$8,243.50	\$4,283.62	\$0.00	\$0.00	\$34,605.01	\$0.00	\$34,605.01
2939	SH -METRICH RETENTION	\$2,528.16	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,528.16	\$0.00	\$5,528.16
2941	SH - OPIATE ENGAGEMEN	\$49,090.53	\$73,485.91	\$49,566.60	\$0.00	\$0.00	\$73,009.84	\$0.00	\$73,009.84
2942	SH -COURTHOUSE SECUR	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7.54	\$0.00	\$7.54
2943	PSYCHOTROPIC PRESCRI	\$14,885.97	\$15,826.43	\$983.62	\$0.00	\$0.00	\$29,728.78	\$0.00	\$29,728.78
2966	SH -OUTSIDE HOUSING	\$449,616.14	\$947,459.86	\$1,029,333.42	\$0.00	\$0.00	\$367,742.58	\$0.00	\$367,742.58
2981	SH -LETF - Law Enforcemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2983	SH -FED DRUG FORFEITU	\$17,163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.33	\$0.00	\$17,163.33
2984	SH -CO COURT DRUG FIN	\$9,740.56	\$955.50	\$5,000.00	\$0.00	\$0.00	\$5,696.06	\$0.00	\$5,696.06
2988	SH -IMPOUND LOT	\$9,602.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.85	\$0.00	\$9,602.85
2989	SH -OPOTA TRAINING	\$14,247.56	\$4,950.00	\$7,014.73	\$0.00	\$0.00	\$12,182.83	\$0.00	\$12,182.83
2998	SHERIFF'S PEOPLES FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3091	PREPAYMENT INTEREST F	\$6,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.73	\$0.00	\$6,624.73
3102	MV/BOND RETIREMENT	\$148,102.58	\$0.00	\$0.00	\$0.00	\$0.00	\$148,102.58	\$0.00	\$148,102.58
3173	COUNTY DEBT - MCTC SE	\$1,047.54	\$22,425.28	\$19,756.96	\$0.00	\$0.00	\$3,715.86	\$0.00	\$3,715.86
3178	CONS. COUNTY DEBT SER	\$332,724.08	\$30,000.00	\$557,976.50	\$195,252.42	\$0.00	\$0.00	\$0.00	\$0.00
3777	EMPLOYER RETIREMENT	\$121,132.74	\$0.00	\$29,840.59	\$10,000.00	\$0.00	\$101,292.15	\$0.00	\$101,292.15
4025	NEW DOG SHELTER CONS	\$2,366.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.39	\$0.00	\$2,366.39

**Statement of Cash Position**  
**From: 1/1/2021 to 12/31/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
4027	VETERANS CAPITAL IMPR	\$20,007.23	\$0.00	\$0.00	\$30,000.00	\$0.00	\$50,007.23	\$0.00	\$50,007.23
4041	TIF PUBLIC INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$144,157.72	\$2,966.02	\$141,191.70	\$0.00	\$141,191.70
4042	629 ROAD GRANT- CR 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	REDEVELOPMENT TAX EQ	\$0.00	\$0.00	\$42,034.49	\$42,034.49	\$0.00	\$0.00	\$0.00	\$0.00
4111	COUNTY CAPITAL IMPROV	\$343,189.56	\$0.00	\$0.00	\$700,000.00	\$0.00	\$1,043,189.56	\$397,839.97	\$645,349.59
4119	COUNTY PORTION CORO	\$36,001.88	\$0.00	\$36,105.19	\$250.41	\$147.10	\$0.00	\$0.00	\$0.00
4121	AMERICAN RESCUE PLAN	\$0.00	\$3,431,025.00	\$3,109,363.34	\$0.00	\$0.00	\$321,661.66	\$235,806.12	\$85,855.54
4194	NORTH MORROW IBERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	ENGINEER PROMISSORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	FEDERAL AND STATE PAY	\$0.00	\$37,835.00	\$37,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4777	INFORMATION TECHNOLO	\$38,809.42	\$0.00	\$4,636.57	\$0.00	\$0.00	\$34,172.85	\$0.00	\$34,172.85
5094	N MORROW SANITARY SE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
5095	SR 95/I71 AREA SEWER P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	JOHNSVILLE-PERRY SEW	\$24,400.99	\$73,568.52	\$83,625.97	\$23,188.19	\$10,469.75	\$27,061.98	\$226.92	\$26,835.06
5110	SOMOCO SEWER	\$224,459.95	\$167,764.90	\$136,436.00	\$0.00	\$0.00	\$255,788.85	\$43,751.15	\$212,037.70
5121	KETTERMAN PROJECT	\$20,421.19	\$28,643.22	\$33,868.42	\$3,118.49	\$73.64	\$18,240.84	\$31.64	\$18,209.20
5159	95 SEWER DISTRICT	\$366,694.85	\$226,408.50	\$174,453.70	\$5,052.06	\$95.11	\$423,606.60	\$6,427.21	\$417,179.39
5194	IBERIA WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450	SEWER DISTRICT ADMINIS	\$8,048.39	(\$2,321.73)	(\$1,544.66)	\$0.00	\$0.00	\$7,271.32	\$0.00	\$7,271.32
7014	A-STATE LOCAL GOVERN	\$0.00	\$871,134.24	\$871,134.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7016	OHIO ELECTIONS COMMIS	\$2,010.00	\$1,570.00	\$1,990.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00
7017	MEDICAID LOCAL SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7019	A-CORPORATIONS M & R	\$0.00	\$59,490.22	\$59,490.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7020	A-TOWNSHIP GAS	\$0.00	\$2,221,928.96	\$2,221,928.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7021	OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7023	A-REAL ESTATE 1ST HALF	\$1,825,742.46	\$23,595,589.22	\$17,320,649.49	\$306,176.09	\$6,811,555.02	\$1,595,303.26	\$0.00	\$1,595,303.26
7027	A-CIGARETTE TAX	\$0.00	\$4,778.66	\$4,778.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7030	A-REAL ESTATE 2ND HALF	\$28,130.00	\$18,326,074.66	\$13,251,118.89	\$251,207.79	\$5,283,218.74	\$71,074.82	\$0.00	\$71,074.82
7034	A-LIBRARY & LOCAL GOVT	\$0.27	\$1,151,985.70	\$1,151,985.70	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27
7035	A-EMERGENCY SQUAD	\$0.00	\$0.00	\$2,411,007.19	\$2,422,713.21	\$11,706.02	\$0.00	\$0.00	\$0.00
7054	COUNTY LODGING TAX	\$18,714.81	\$12,391.63	\$0.00	\$0.00	\$0.00	\$31,106.44	\$0.00	\$31,106.44
7059	A-UNCLAIMED COUNTY TR	\$93,781.86	\$61,468.68	(\$1,043.90)	\$24,764.35	\$30,123.49	\$150,935.30	\$0.00	\$150,935.30
7060	A-UNCLAIMED FEDERAL M	\$93.36	\$0.00	\$0.00	\$0.00	\$0.00	\$93.36	\$0.00	\$93.36
7066	A-2ND HALF TRAILER TAX	\$1,646.25	\$172,880.81	\$115,867.28	\$3,415.67	\$61,990.85	\$84.60	\$0.00	\$84.60
7119	COUNTY CORONAVIRUS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7197	HAVA FEDERAL FUND -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7222	INSURANCE CLEARING AC	\$309,363.92	\$3,490,028.76	\$3,489,104.30	\$0.00	\$0.00	\$310,288.38	\$0.00	\$310,288.38
7300	TREASURER DAILY RECEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7310	MORROW COUNTY LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7390	T - PREPAYMENT FUND	\$2,904.05	\$308,006.72	\$0.00	\$0.00	\$306,767.11	\$4,143.66	\$0.00	\$4,143.66
7555	COUNTY BURDEN MEDICA	\$4,569.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569.03	\$0.00	\$4,569.03
7666	WORKER'S COMPENSATI	\$28,315.65	\$191,199.45	\$192,518.36	\$0.00	\$0.00	\$26,996.74	\$0.00	\$26,996.74
7710	FORFEITED LAND PROCE	\$24,764.35	\$13,338.50	\$38,102.85	\$24,764.35	\$24,764.35	\$0.00	\$0.00	\$0.00
7714	Zimbra - email service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7724	A-GENERAL PERSONAL T	\$591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$591.62	\$0.00	\$591.62

**Statement of Cash Position**

**From: 1/1/2021 to 12/31/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
7726	A-1ST HALF TRAILER TAX	\$40,195.41	\$195,821.39	\$130,647.45	\$15,339.47	\$68,814.85	\$51,893.97	\$0.00	\$51,893.97
7731	A-TOWNSHIPS M & R	\$0.00	\$313,039.03	\$313,039.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7733	A-STRS CO BURDEN CLEA	\$3,850.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.57	\$0.00	\$3,850.57
7770	EMPLOYEE WITHHOLDING	\$17.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17.66	\$0.00	\$17.66
7777	PAYROLL CLEARING ACC	\$107,908.12	\$13,762,620.68	\$13,756,783.60	\$0.00	\$0.00	\$113,745.20	\$0.00	\$113,745.20
7786	A-PUBLIC DEFENDER REI	\$86,045.60	\$17,776.25	\$8,021.77	\$0.00	\$0.00	\$95,800.08	\$0.00	\$95,800.08
7798	A-RECORDER/OHIO HOUSI	\$57,917.00	\$242,217.00	\$238,034.00	\$0.00	\$0.00	\$62,100.00	\$0.00	\$62,100.00
7888	COUNTY BURDEN PERS	\$74,984.00	\$0.00	(\$0.48)	\$0.00	\$0.00	\$74,984.48	\$0.00	\$74,984.48
7904	STATE LOCAL REVENUE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911	EMERGENCY 911	\$0.00	\$0.00	\$802,858.10	\$808,912.62	\$6,054.52	\$0.00	\$0.00	\$0.00
7913	WIRELESS ENHANCED 911	\$7,500.00	\$104,726.10	\$90,560.09	\$0.00	\$0.00	\$21,666.01	\$0.00	\$21,666.01
8003	SUMMER YOUTH LITTER G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007	SOIL CONSERVATION	\$48,896.77	\$161,050.00	\$158,181.98	\$0.00	\$0.00	\$51,764.79	\$0.00	\$51,764.79
8023	PARK DISTRICT - SAUTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8024	PARK DISTRICT - SHEEDY	\$2,900.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
8025	PARK DISTRICT	\$80,947.64	\$21,700.00	\$25,780.79	\$25,471.91	\$0.00	\$102,338.76	\$0.00	\$102,338.76
8026	PARK DISTRICT - FLYING	\$0.00	\$11,970.29	\$0.00	\$0.00	\$0.00	\$11,970.29	\$0.00	\$11,970.29
8059	TID PROJECTS (TRANS. IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8125	MORROW CO PARK DISTR	\$0.00	\$286,645.50	\$286,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8515	PUBLIC HEALTH WORKFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8545	SOLID WASTE REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8546	CD&D LANDFILL	\$5,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$0.00	\$5,099.00
8548	H-HOUSEHOLD SEWAGE T	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
8550	DISTRICT HEALTH	\$261,966.96	\$372,610.60	\$825,118.06	\$546,311.59	\$97,797.57	\$257,973.52	\$12,499.50	\$245,474.02
8551	PUBLIC HEALTH NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8552	DISTRICT HEALTH FOOD S	\$28,140.07	\$57,266.63	\$41,368.92	\$0.00	\$0.00	\$44,037.78	\$678.54	\$43,359.24
8553	CAMPGROUNDS	\$8,920.83	\$11,390.00	\$3,981.23	\$0.00	\$0.00	\$16,329.60	\$0.00	\$16,329.60
8554	COVID 19 VACCINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8555	PRIVATE WATER SYSTEM	\$9,503.45	\$24,092.50	\$12,561.48	\$0.00	\$0.00	\$21,034.47	\$1,437.47	\$19,597.00
8556	HSTS - SEWAGE - HEALTH	\$102,962.96	\$157,089.25	\$83,424.13	\$0.00	\$0.00	\$176,628.08	\$2,914.61	\$173,713.47
8557	CEBCO WELLNESS PROG	\$5,854.45	\$6,540.00	\$5,329.43	\$0.00	\$0.00	\$7,065.02	\$1,500.00	\$5,565.02
8564	IMMUNIZATION ACTION PL	\$2,698.14	\$27,706.00	\$7,244.70	\$0.00	\$0.00	\$23,159.44	\$0.00	\$23,159.44
8565	PUBLIC SWIMMING POOL	\$6,784.44	\$7,630.00	\$4,074.26	\$0.00	\$0.00	\$10,340.18	\$46.62	\$10,293.56
8567	EARLY INTERVENTION 3 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8568	SOLID WASTE ENFORCEM	\$30,037.96	\$27,068.45	\$26,524.13	\$0.00	\$0.00	\$30,582.28	\$500.70	\$30,081.58
8569	H-REPRODUCTIVE HEALT	\$56,129.57	\$107,726.95	\$74,085.23	\$0.00	\$0.00	\$89,771.29	\$2,237.60	\$87,533.69
8570	COVID 19 ENHANCED OPE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
8572	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8573	H-WELCOME HOME GRAN	\$78.30	\$0.00	\$78.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8574	COVID-19 EMERGENCY	\$203,960.47	\$124,883.94	\$268,855.94	\$0.00	\$0.00	\$59,988.47	\$11,895.17	\$48,093.30
8575	PUBLIC HEALTH EMERGE	\$46,588.72	\$109,546.12	\$62,923.24	\$0.00	\$0.00	\$93,211.60	\$5,839.69	\$87,371.91
8576	COVID 19 CONTACT TRACI	\$45,832.02	\$36,315.63	\$66,034.96	\$0.00	\$0.00	\$16,112.69	\$0.00	\$16,112.69
8577	COVID 19 VACCINE ASSES	\$20,000.00	\$0.00	\$19,999.95	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
8578	COVID 19 VACCINE EQUIT	\$0.00	\$50,000.00	\$13,233.10	\$0.00	\$0.00	\$36,766.90	\$0.00	\$36,766.90
<b>Grand Total:</b>		<b>\$21,864,440.02</b>	<b>\$99,888,624.43</b>	<b>\$91,918,047.64</b>	<b>\$14,037,049.41</b>	<b>\$14,037,049.41</b>	<b>\$29,835,016.81</b>	<b>\$2,552,379.84</b>	<b>\$27,282,636.97</b>