



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,975,000	-15,975,000	-11,252,823.30	-1,521,776.68	-4,722,176.70	70.4%*	
2020/08/000832	08/21/2020 CRP	-1,521,776.68	REF 539477	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,975,000	-15,975,000	-11,252,823.30	-1,521,776.68	-4,722,176.70	70.4%	
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-2,996,004.52	-1,284,291.40	87,004.52	103.0%	
2020/08/000166	08/05/2020 GEN	-1,284,291.40	REF			2ND HALF SETTLEMENT 19PAY20		
00100002	520003 MOBILE HOME TAX	-8,300	-8,300	-8,979.67	-3,422.11	679.67	108.2%	
2020/08/000793	08/20/2020 GEN	-1,710.24	REF			HOMESTEAD 2020 MOBILE HOME		
2020/08/000793	08/20/2020 GEN	-1,711.87	REF			HOMESTEAD 2020 MOBILE HOME		
TOTAL PROPERTY TAXES		-2,917,300	-2,917,300	-3,004,984.19	-1,287,713.51	87,684.19	103.0%	
04 CHARGES FOR SERVICES								
00100004	540102 REAL PROP TRANSFER	0	-4,875	-4,875.00	.00	.00	100.0%	
00100004	540104 .50 GENERAL FUND	-600	-600	-632.08	-97.75	32.08	105.3%	
2020/08/000022	08/03/2020 CRP	-2.60	REF 536716	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/08/000123	08/05/2020 CRP	-16.10	REF 536843	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/08/000277	08/07/2020 CRP	-.50	REF 536952	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/08/000313	08/10/2020 CRP	-1.25	REF 536989	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/08/000454	08/12/2020 CRP	-8.85	REF 537147	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/08/000495	08/13/2020 CRP	-25.50	REF 537943	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/08/000580	08/14/2020 CRP	-9.75	REF 538614	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/08/000611	08/17/2020 CRP	-.50	REF 538659	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/08/000744	08/19/2020 CRP	-3.75	REF 538792	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/08/000786	08/20/2020 CRP	-1.00	REF 538903	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		



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000 UNDEFINED						
<u>00100004 540104 .50 GENERAL FUND</u>						
<u>2020/08/000930</u> 08/24/2020 CRP	-2.00 REF	539977	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/08/001002</u> 08/25/2020 CRP	-7.00 REF	540363	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/08/001055</u> 08/26/2020 CRP	-3.25 REF	541179	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/08/001161</u> 08/28/2020 CRP	-15.70 REF	541930	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>00100004 540107 TAX ADVERTISING</u>	-1,800	-2,105	-2,104.64	.00	.00	100.0%
<u>00100004 540204 .50 GENERAL FUND</u>	-190,000	-190,000	-106,206.55	-17,108.55	-83,793.45	55.9%*
<u>2020/08/000022</u> 08/03/2020 CRP	-1,264.05 REF	536717	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/000053</u> 08/04/2020 CRP	-812.70 REF	536808	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/000123</u> 08/05/2020 CRP	-449.15 REF	536842	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/000218</u> 08/06/2020 CRP	-1,229.90 REF	536891	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/000277</u> 08/07/2020 CRP	-589.45 REF	536948	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/000313</u> 08/10/2020 CRP	-729.60 REF	536988	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/08/000355</u> 08/11/2020 CRP	-1,080.25 REF	537093	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/08/000454</u> 08/12/2020 CRP	-1,322.65 REF	537146	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/08/000495</u> 08/13/2020 CRP	-351.35 REF	537942	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/08/000580</u> 08/14/2020 CRP	-265.50 REF	538613	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/08/000611</u> 08/17/2020 CRP	-892.70 REF	538650	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/000696</u> 08/18/2020 CRP	-1,085.85 REF	538733	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/000744</u> 08/19/2020 CRP	-351.00 REF	538791	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/000786</u> 08/20/2020 CRP	-122.45 REF	538901	allen county auditor		REAL ESTATE	
<u>2020/08/000832</u> 08/21/2020 CRP	-997.10 REF	539430	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/000930</u> 08/24/2020 CRP	-378.90 REF	539974	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/001002</u> 08/25/2020 CRP	-870.20 REF	540364	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/001055</u> 08/26/2020 CRP	-580.10 REF	541178	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/001122</u> 08/27/2020 CRP	-1,293.75 REF	541567	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/001161</u> 08/28/2020 CRP	-760.10 REF	541927	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/08/001208</u> 08/31/2020 CRP	-1,681.80 REF	542288	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-312,700	-312,700	-330,870.46	-140,870.52	18,170.46	105.8%
<u>2020/08/000166</u> 08/05/2020 GEN	-32,812.13 REF				2ND HALF SETTLEMENT 19PAY20	
<u>2020/08/000166</u> 08/05/2020 GEN	-108,058.39 REF				2ND HALF SETTLEMENT 19PAY20	
<u>00100004 540302 TREASURER SETTLEME</u>	-291,800	-291,800	-313,451.62	-139,731.22	21,651.62	107.4%
<u>2020/08/000166</u> 08/05/2020 GEN	-139,731.22 REF				2ND HALF SETTLEMENT 19PAY20	



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<u>00100004 540303</u>	<u>AUDITOR TRANSFER R</u>	-2,200	-2,200	-1,491.50	-203.50	-708.50	67.8%*
<u>2020/08/000022</u>	08/03/2020 CRP	-17.50	REF 536717	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/000053</u>	08/04/2020 CRP	-8.50	REF 536808	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/000123</u>	08/05/2020 CRP	-5.50	REF 536842	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/000218</u>	08/06/2020 CRP	-17.00	REF 536891	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/000277</u>	08/07/2020 CRP	-7.00	REF 536948	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/000313</u>	08/10/2020 CRP	-13.00	REF 536988	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/08/000355</u>	08/11/2020 CRP	-7.00	REF 537093	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/08/000454</u>	08/12/2020 CRP	-12.50	REF 537146	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/08/000495</u>	08/13/2020 CRP	-7.00	REF 537942	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/08/000580</u>	08/14/2020 CRP	-4.50	REF 538613	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/08/000611</u>	08/17/2020 CRP	-12.00	REF 538650	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/000696</u>	08/18/2020 CRP	-11.00	REF 538733	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/000744</u>	08/19/2020 CRP	-7.00	REF 538791	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/000786</u>	08/20/2020 CRP	-4.00	REF 538901	allen county auditor	REAL ESTATE		
<u>2020/08/000832</u>	08/21/2020 CRP	-10.00	REF 539430	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/000930</u>	08/24/2020 CRP	-5.50	REF 539974	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/001002</u>	08/25/2020 CRP	-10.00	REF 540364	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/001055</u>	08/26/2020 CRP	-8.00	REF 541178	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/001122</u>	08/27/2020 CRP	-16.50	REF 541567	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/001161</u>	08/28/2020 CRP	-10.00	REF 541927	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/08/001208</u>	08/31/2020 CRP	-10.00	REF 542288	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>00100004 540304</u>	<u>ADMINISTRATION</u>	-100,000	-100,000	-53,593.43	-20.74	-46,406.57	53.6%*
<u>2020/08/000832</u>	08/21/2020 CRP	-20.74	REF 539204	ALLEN COUNTY AUDITOR	MOHO ROLLEBACKS 20P20		
<u>00100004 540305</u>	<u>RECORDER</u>	-320,000	-320,000	-256,737.00	-37,510.15	-63,263.00	80.2%*
<u>2020/08/000022</u>	08/03/2020 CRP	-1,072.20	REF 536707	CUSTOMER	GF		
<u>2020/08/000053</u>	08/04/2020 CRP	-1,726.05	REF 536782	CUSTOMER	GF		
<u>2020/08/000123</u>	08/05/2020 CRP	-679.85	REF 536828	CUSTOMER	GF		
<u>2020/08/000218</u>	08/06/2020 CRP	-1,275.20	REF 536911	CUSTOMER	GF		
<u>2020/08/000277</u>	08/07/2020 CRP	-1,579.75	REF 536940	CUSTOMER	GF		
<u>2020/08/000313</u>	08/10/2020 CRP	-1,167.25	REF 536984	CUSTOMER	GF		
<u>2020/08/000355</u>	08/11/2020 CRP	-865.90	REF 537080	CUSTOMER	GF		
<u>2020/08/000454</u>	08/12/2020 CRP	-1,506.60	REF 537134	CUSTOMER	GF		
<u>2020/08/000495</u>	08/13/2020 CRP	-395.35	REF 537926	CUSTOMER	GF		
<u>2020/08/000580</u>	08/14/2020 CRP	-285.20	REF 538604	CUSTOMER	GF		
<u>2020/08/000611</u>	08/17/2020 CRP	-1,321.70	REF 538633	CUSTOMER	GF		
<u>2020/08/000696</u>	08/18/2020 CRP	-1,930.15	REF 538704	CUSTOMER	GF		
<u>2020/08/000744</u>	08/19/2020 CRP	-716.35	REF 538751	CUSTOMER	GF		
<u>2020/08/000786</u>	08/20/2020 CRP	-255.95	REF 538890	CUSTOMER	GF		
<u>2020/08/000832</u>	08/21/2020 CRP	-1,090.20	REF 539468	CUSTOMER	GF		
<u>2020/08/000930</u>	08/24/2020 CRP	-655.10	REF 539950	CUSTOMER	GF		
<u>2020/08/001002</u>	08/25/2020 CRP	-1,229.45	REF 540092	CUSTOMER	GF		
<u>2020/08/001055</u>	08/26/2020 CRP	-802.05	REF 541092	CUSTOMER	GF		
<u>2020/08/001122</u>	08/27/2020 CRP	-954.30	REF 541556	CUSTOMER	GF		



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000	UNDEFINED							
00100004	540305	RECORDER						
	2020/08/001161	08/28/2020 CRP	-797.00 REF 541913	CUSTOMER	GF			
	2020/08/001181	08/31/2020 GEN	-16,646.90 REF		AUGUST ESCROW TRANSFER			
	2020/08/001208	08/31/2020 CRP	-557.65 REF 542270	CUSTOMER	GF			
00100004	540308	PROBATE COURT	-100,000	-100,000	-64,578.04	-9,398.69	-35,421.96 64.6%*	
	2020/08/000313	08/10/2020 CRP	-9,398.69 REF 536979	PROBATE COURT	FEE FUND FOR JULY 2020			
00100004	540310	CANDIDATE FILING	-500	-2,000	-1,050.00	.00	-950.00 52.5%*	
00100004	540312	HOUSING TRUST ADMI	-3,300	-3,300	-3,009.74	.00	-290.26 91.2%*	
00100004	540318	CLERK OF COURTS/LE	-335,000	-335,000	-170,563.31	-21,681.52	-164,436.69 50.9%*	
	2020/08/000053	08/04/2020 CRP	-21,681.52 REF 536776	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
00100004	540320	ELECTION EXPENSES	-110,000	-110,000	-90,666.20	.00	-19,333.80 82.4%*	
00100004	540321	SHERIFF	-145,000	-145,000	-83,851.44	-9,432.50	-61,148.56 57.8%*	
	2020/08/000611	08/17/2020 CRP	-9,432.50 REF 538637	CIVIL DIVISION	GENERAL FUND - CFS			
00100004	540322	DISPATCH SERVICE	-204,000	-204,000	-172,229.58	-121,829.58	-31,770.42 84.4%*	
	2020/08/000495	08/13/2020 CRP	-1,814.72 REF 537931	INVINCIBLE FIRE CO .	GENERAL FUND - CFS			
	2020/08/000495	08/13/2020 CRP	-43,195.95 REF 537932	AMERICAN TOWNSHIP	GENERAL FUND - CFS			
	2020/08/000495	08/13/2020 CRP	-22,050.00 REF 537933	CITY OF DELPHOS	GENERAL FUND - CFS			
	2020/08/000696	08/18/2020 CRP	-1,814.72 REF 538719	MONROE TOWNSHIP	GENERAL FUND - CFS			
	2020/08/000930	08/24/2020 CRP	-14,112.00 REF 539964	BATH TOWNSHIP	GENERAL FUND - CFS			
	2020/08/000930	08/24/2020 CRP	-1,814.72 REF 539966	HARROD VOL. FIREFIGH	GENERAL FUND - CFS			
	2020/08/000930	08/24/2020 CRP	-1,814.72 REF 539968	JACKSON TOWNSHIP	GENERAL FUND - CFS			
	2020/08/001208	08/31/2020 CRP	-17,572.75 REF 542283	VILLAGE OF BLUFFTON	GENERAL FUND - CFS			
	2020/08/001208	08/31/2020 CRP	-17,640.00 REF 542284	PERRY TOWNSHIP	GENERAL FUND - CFS			
00100004	540327	PETITION FEES	-750	-750	.00	.00	-750.00 .0%*	
00100004	540375	ELEC AGGREGATION A	-4,000	-8,000	-7,501.22	.00	-498.78 93.8%*	



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00100004 540399 FEES - SUNDRY	-250	-250	-10.88	-10.88	-239.12	4.4%*	
2020/08/001002 08/25/2020 CRP	-10.88 REF	540049	DELUXE - REFUND	REFUND CREDIT			
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-4,200.00	-400.00	-11,300.00	27.1%*	
2020/08/000313 08/10/2020 CRP	-400.00 REF	536993	SSA TREASURER	GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-29,309.00	-2,176.00	-11,691.00	71.5%*	
2020/08/001208 08/31/2020 CRP	-2,176.00 REF	542077	DIVERSION	GENERAL FUND - CFS			
00100004 542009 RESTITUTION - OUT	0	-57,000	-57,000.00	.00	.00	100.0%	
00100004 543700 XEROX COPIES	-500	-500	-151.90	-11.95	-348.10	30.4%*	
2020/08/000053 08/04/2020 CRP	-10.45 REF	536808	ALLEN COUNTY AUDITOR	REAL ESTATE			
2020/08/001161 08/28/2020 CRP	-1.50 REF	541934	COPIES	GENERAL FUND - CFS			
00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-6,823.00	.00	-7,177.00	48.7%*	
00100004 546003 MUSEUM SALARY REIM	-20,000	-20,000	-42,892.12	-26,129.06	22,892.12	214.5%	
2020/08/000053 08/04/2020 CRP	-9,366.00 REF	536749	ALLEN CO HISTORICAL	REIMB 10% BUDGET			
2020/08/000580 08/14/2020 CRP	-16,763.06 REF	538592	ALLEN COUNTY HISTORI	2ND QTR PMT			
00100004 546004 HOUSING REIMBURSEM	0	-1,200	-2,806.00	-490.00	1,606.00	233.8%	
2020/08/000313 08/10/2020 CRP	-50.00 REF	537011	CLERK OF COURTS	HOUSING REIMBURSEMENT			
2020/08/001161 08/28/2020 CRP	-440.00 REF	541712	CLERK OF COURTS	HOUSING REIMBURSEMENT			
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-10,791.30	.00	-39,208.70	21.6%*	
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-77.52	.00	77.52	100.0%	
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-7,775.46	-1,110.78	-7,224.54	51.8%*	
2020/08/000053 08/04/2020 CRP	-1,110.78 REF	536761	CSEA	INDIRECT COST ALLOCATION			
00100004 546024 REIMB-IV-D-JUV CT	-220,000	-220,000	-94,679.43	.00	-125,320.57	43.0%*	



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00100004 546025 REIMB-IV-D D.R. CO	-15,000	-35,000	-32,517.69	.00		-2,482.31	92.9%*	
00100004 546027 REIMB - COST PLAN-	-55,000	-55,000	-51,927.90	-6,977.34		-3,072.10	94.4%*	
2020/08/000053 08/04/2020 CRP	-6,977.34	REF 536751	DJFS		INDIRECT COST			
00100004 546029 REIMB - COST PLAN-	-98,000	-111,838	-111,838.00	.00		.00	100.0%	
00100004 546031 REIMB - COST PLAN-	-14,800	-16,406	-16,406.00	.00		.00	100.0%	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-168,971.22	-115,719.22		-31,028.78	84.5%*	
2020/08/000053 08/04/2020 CRP	-58,563.87	REF 536752	CSB		REIMB CSB			
2020/08/000053 08/04/2020 CRP	-57,155.35	REF 536753	CSB		REIMB CSB			
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00		-40,000.00	.0%*	
00100004 546103 INDIRECT COST - SO	-5,100	-5,100	.00	.00		-5,100.00	.0%*	
00100004 546104 INDIRECT COST - DR	-2,500	-5,108	-5,108.00	.00		.00	100.0%	
00100004 546105 INDIRECT COST - AD	-41,000	-41,000	.00	.00		-41,000.00	.0%*	
00100004 546106 INDIRECT COST - DO	-10,000	-16,123	-16,122.70	.00		.00	100.0%	
00100004 546110 COST ALLOCATION -	-7,000	-7,000	-7,928.00	.00		928.00	113.3%	
00100004 546111 INDIRECT COST - RE	-9,000	-9,000	.00	.00		-9,000.00	.0%*	
00100004 549001 NSF FEES	-250	-250	-144.00	.00		-106.00	57.6%*	
00100004 580100 REIMBURSEMENT	-25,000	-25,000	.00	.00		-25,000.00	.0%*	



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TOTAL CHARGES FOR SERVICES		-3,020,550	-3,133,604	-2,330,891.93	-650,909.95		-802,712.41	74.4%
05 LICENSES & PERMITS								
<u>00100005 550100 VENDOR</u>		-4,500	-4,500	-3,325.00	-575.00		-1,175.00	73.9%*
<u>2020/08/000022</u>	08/03/2020 CRP	-25.00	REF 536715	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<u>2020/08/000580</u>	08/14/2020 CRP	-425.00	REF 538618	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2020/08/000611</u>	08/17/2020 CRP	-25.00	REF 538658	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<u>2020/08/000930</u>	08/24/2020 CRP	-25.00	REF 539978	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<u>2020/08/001002</u>	08/25/2020 CRP	-25.00	REF 540217	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<u>2020/08/001122</u>	08/27/2020 CRP	-25.00	REF 541565	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<u>2020/08/001208</u>	08/31/2020 CRP	-25.00	REF 542287	allen county auditor		GENERAL FUND - LIC & PERM		
<u>00100005 550102 CIGARETTE</u>		-1,400	-1,400	-1,305.88	.00		-94.12	93.3%*
<u>00100005 550103 JUNK YARD</u>		-10	-10	.00	.00		-10.00	.0%*
TOTAL LICENSES & PERMITS		-5,910	-5,910	-4,630.88	-575.00		-1,279.12	78.4%
06 FINES & FORFEITURES								
<u>00100006 560002 FINES-COST-CLERK O</u>		-46,000	-170,230	-196,768.40	-4,430.21		26,538.79	115.6%
<u>2020/08/000053</u>	08/04/2020 CRP	-4,430.21	REF 536772	CLERK OF COURTS		COUNTY FEES		
<u>00100006 560006 FINES-COSTS-MUNICI</u>		-19,000	-19,000	-23,076.96	-2,200.59		4,076.96	121.5%
<u>2020/08/000355</u>	08/11/2020 CRP	-2,200.59	REF 537095	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
<u>00100006 560007 FINES-COSTS-JUвени</u>		-20,650	-20,650	-7,949.81	-854.69		-12,700.19	38.5%*
<u>2020/08/000053</u>	08/04/2020 CRP	-854.69	REF 536740	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES		-85,650	-209,880	-227,795.17	-7,485.49		17,915.56	108.5%
08 INTERGOVERNMENTAL								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00100008	580001 HOMESTEAD/ROLLBACK	-365,000	-365,000	-188,685.99	-1,047.11	-176,314.01	51.7%*
	2020/08/000832 08/21/2020 CRP	-1,047.11	REF 539200	ALLEN COUNTY AUDITOR	MOHO ROLLBACKS 20P20		
00100008	580101 LOCAL GOVERNMENT	-970,000	-970,000	-623,221.65	-100,443.30	-346,778.35	64.2%*
	2020/08/000453 08/12/2020 GEN	-100,443.30	REF	LOCAL GOVERNMENT FUNDS			
00100008	580331 JUV CT. DRUG CT. -	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*
00100008	580903 REIMBURSE INDIGENT	-325,000	-325,000	-524,037.20	-51,088.02	199,037.20	161.2%
	2020/08/001002 08/25/2020 CRP	-51,088.02	REF 540110	AUDITOR	PUBLIC DEFENDER WIRE		
	TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-1,343,977.97	-152,578.43	-351,022.03	79.3%
<hr/>							
10	INTEREST						
00100010	510001 INTEREST INCOME	-1,100,000	-1,100,000	-672,001.06	-88,769.11	-427,998.94	61.1%*
	2020/08/000355 08/11/2020 CRP	-1,505.29	REF 537042	BANK 01	GENERAL FUND - INTEREST		
	2020/08/000355 08/11/2020 CRP	-1,182.39	REF 537043	BSNK 04 & 05	GENERAL FUND - INTEREST		
	2020/08/000355 08/11/2020 CRP	-15,234.58	REF 537053	BANK 06	GENERAL FUND - INTEREST		
	2020/08/000355 08/11/2020 CRP	-11,555.12	REF 537054	BANK 11	GENERAL FUND - INTEREST		
	2020/08/000355 08/11/2020 CRP	-3,554.00	REF 537055	BANK 14	GENERAL FUND - INTEREST		
	2020/08/000355 08/11/2020 CRP	-55,735.63	REF 537056	BANK 16	GENERAL FUND - INTEREST		
	2020/08/000355 08/11/2020 CRP	-1.62	REF 537057	BANK 18	GENERAL FUND - INTEREST		
	2020/08/000611 08/17/2020 CRP	-.48	REF 538638	CIVIL DIVISION	GENERAL FUND - INTEREST		
	TOTAL INTEREST	-1,100,000	-1,100,000	-672,001.06	-88,769.11	-427,998.94	61.1%
<hr/>							
11	OTHER REVENUE						
00100011	511050 WITNESS AND JURY F	-500	-500	-222.00	-75.00	-278.00	44.4%*
	2020/08/000123 08/05/2020 CRP	-15.00	REF 536849	CLERK OF COURTS	GENERAL FUND		
	2020/08/000495 08/13/2020 CRP	-30.00	REF 537939	AC AUDITOR	GENERAL FUND - OTHER REV		
	2020/08/001002 08/25/2020 CRP	-30.00	REF 540106	AC AUDITOR	GENERAL FUND - OTHER REV		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100011 511605 PAY PHONE REIMB	-5,000	-5,000	-1,260.68	.00	-3,739.32	25.2%*	
00100011 520006 PAYMENT IN LIEU OF	0	0	-27.75	.00	27.75	100.0%	
TOTAL OTHER REVENUE	-5,500	-5,500	-1,510.43	-75.00	-3,989.57	27.5%	
12 RENT							
00100012 512009 COURT OF APPEALS	-120,000	-120,000	-60,000.00	-10,000.00	-60,000.00	50.0%*	
2020/08/000053 08/04/2020 CRP	-10,000.00	REF 536754	COURT OF APPEALS	RENT PMT			
00100012 512012 CSEA RENT - SAVING	-62,000	-62,000	-40,132.78	-40,132.78	-21,867.22	64.7%*	
2020/08/000053 08/04/2020 CRP	-7,155.81	REF 536755	CSEA	RENT PMT			
2020/08/000053 08/04/2020 CRP	-7,155.81	REF 536756	CSEA	RENT PMT			
2020/08/000053 08/04/2020 CRP	-7,155.81	REF 536757	CSEA	RENT PMT			
2020/08/000053 08/04/2020 CRP	-7,155.81	REF 536758	CSEA	RENT PMT			
2020/08/000053 08/04/2020 CRP	-7,155.81	REF 536759	CSEA	RENT PMT			
2020/08/000053 08/04/2020 CRP	-4,353.73	REF 536760	CSEA	RENT PMT			
00100012 512018 ALLEN ACRES	-108,000	-108,000	-82,000.00	-18,000.00	-26,000.00	75.9%*	
2020/08/000053 08/04/2020 CRP	-9,000.00	REF 536769	ALLEN CO ED CENTER	RENT PMT			
2020/08/000832 08/21/2020 CRP	-9,000.00	REF 539462	ALLEN COUNTY ED CENT	RENT PMT			
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812	-40,241.21	-8,623.92	-15,570.79	72.1%*	
2020/08/000580 08/14/2020 CRP	-2,873.89	REF 538596	BOWSHER LICENSE BURE	RENT PMT			
2020/08/000580 08/14/2020 CRP	-5,750.03	REF 538597	STATE OF OHIO	RENT PMT			
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133	-60,520.80	-6,549.40	-12,612.20	82.8%*	
2020/08/000053 08/04/2020 CRP	-1,403.32	REF 536745	LIMA PROPERTIES	RENT PMT			
2020/08/000580 08/14/2020 CRP	-471.08	REF 538594	NORTHWEST TITLE AGEN	RENT PMT			
2020/08/000580 08/14/2020 CRP	-4,675.00	REF 538595	CORY MEREDITH WITTER	RENT PMT			
00100012 512107 OTHER LOTS	-7,274	-7,274	-4,926.32	-760.44	-2,347.43	67.7%*	
2020/08/000053 08/04/2020 CRP	-760.44	REF 536750	SBA TOWERS	RENT PMT			



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100012 512201 LEASE - FARM		-10,000	-10,000	.00	.00	-10,000.00	.0%*
00100012 514015 COUNTY HOME LEASE		-166,000	-166,000	-83,093.58	.00	-82,906.42	50.1%*
TOTAL RENT		-602,219	-602,219	-370,914.69	-84,066.54	-231,304.06	61.6%
80 OTHER FINANCING SOURCES							
00100080 580009 PERS REFUND/EMPOYE		0	-5,000	-7,358.87	-4,353.41	2,358.87	147.2%
2020/08/001002	08/25/2020 CRP	-4,353.41	REF 540030	LIMA MUNICIPAL COURT		7-1-19 THRU 6-30-20	
00100080 580103 INSURANCE REIMBURE		0	-1,144	-1,144.00	.00	.00	100.0%
00100080 580199 REIMBURSEMENT CORR		-100,000	-100,000	-93,894.41	-39,332.03	-6,105.59	93.9%*
2020/08/000053	08/04/2020 CRP	-35,369.78	REF 536743	Secretary of State		Primary 2020 reimbursement	
2020/08/000053	08/04/2020 CRP	-40.50	REF 536747	WIRECARD - AEP		REFUND FOR AEP	
2020/08/000277	08/07/2020 CRP	-900.94	REF 536935	DEPT OF HEALTH		TOXICOLOGY REIMB	
2020/08/000580	08/14/2020 CRP	-770.81	REF 538591	DEPT OF HEALTH		TOXICOLOGY REIMB	
2020/08/000580	08/14/2020 CRP	-2,250.00	REF 538593	CORSA		PHISHING TRAINING REIMB	
00100080 580503 UNCLAIMED MONEY		-15,000	-15,000	-10,589.24	.00	-4,410.76	70.6%*
00100080 580601 REIMB - WORKERS CO		-2,000	-12,000	-7,938.70	.00	-4,061.30	66.2%*
00100080 580999 SUNDRY REVENUE		-50,000	-50,000	-48,393.63	-1,958.37	-1,606.37	96.8%*
2020/08/000053	08/04/2020 CRP	-25.22	REF 536737	AFLAC		GROUP RENEWAL FEE	
2020/08/000123	08/05/2020 CRP	-100.00	REF 536848	CLERK OF COURTS		GENERAL FUND	
2020/08/000313	08/10/2020 CRP	-.11	REF 536992	R & K SHOES		GENERAL FUND - CFS	
2020/08/000696	08/18/2020 CRP	-1.00	REF 538721	KEVIN LITSEY		GENERAL FUND - CFS	
2020/08/000744	08/19/2020 CRP	-50.00	REF 538746	CLERK OF COURTS		GENERAL FUND	
2020/08/000832	08/21/2020 CRP	-100.00	REF 539479	CLERK OF COURTS		GENERAL FUND	
2020/08/001002	08/25/2020 CRP	-518.00	REF 540028	COMMON PLEAS COURT		7-1-19 THRU 6-30-20	
2020/08/001002	08/25/2020 CRP	-1,106.00	REF 540029	JUVENILE COURT		7-1-19 THRU 6-30-20	
2020/08/001161	08/28/2020 CRP	-31.00	REF 541713	CLERK OF COURTS		GENERAL FUND	
2020/08/001208	08/31/2020 CRP	-27.04	REF 542300	AFLAC		GROUP RENEWAL FEE	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-169,318.85	-45,643.81		-13,825.15	92.5%
91 TRANSFERS IN							
00100091 590901 TRANSFER IN	-250,000	-750,000	-750,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN	-250,000	-750,000	-750,000.00	.00		.00	100.0%
92 ADVANCES IN							
00100092 590902 ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED	-25,844,129	-26,597,557	-20,128,848.47	-3,839,593.52		-6,468,708.23	75.7%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125	250001	MARIMOR INDUSTRIES	-84,000	-84,000	-49,000.00	-7,000.00	-35,000.00	58.3%*
2020/08/000053	08/04/2020	CRP	-7,000.00	REF 536748	MARMOR INSUSTRIES	RENT PMT		
TOTAL MISCELLANEOUS			-84,000	-84,000	-49,000.00	-7,000.00	-35,000.00	58.3%
TOTAL COMMISSIONERS			-84,000	-84,000	-49,000.00	-7,000.00	-35,000.00	58.3%
TOTAL GENERAL FUND			-25,928,129	-26,681,557	-20,177,848.47	-3,846,593.52	-6,503,708.23	75.6%
TOTAL REVENUES			-25,928,129	-26,681,557	-20,177,848.47	-3,846,593.52	-6,503,708.23	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10110291	590901						
	TRANSFER IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610 REIMB FROM AIRPORT	0	-50,668	-50,749.48	.00	81.48	100.2%
TOTAL OTHER REVENUE		0	-50,668	-50,749.48	.00	81.48	100.2%
TOTAL UNDEFINED		0	-50,668	-50,749.48	.00	81.48	100.2%
TOTAL AIRPORT PROJECT		0	-50,668	-50,749.48	.00	81.48	100.2%
TOTAL REVENUES		0	-50,668	-50,749.48	.00	81.48	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE		-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL REVENUES		-485,000	-485,000	-485,000.00	.00	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511696 UNCL-EXC TREAS SAL	-50,000	-50,000	-8,476.87	.00		-41,523.13	17.0%*
17000211 511699 OTHER RECEIPTS	-50,000	-50,000	-14,575.41	-4,088.09		-35,424.59	29.2%*
2020/08/001202 08/31/2020 GEN	-4,088.09	REF			UCF - ARPIL & MAY 2019		
TOTAL OTHER REVENUE	-100,000	-100,000	-23,052.28	-4,088.09		-76,947.72	23.1%
TOTAL UNDEFINED	-100,000	-100,000	-23,052.28	-4,088.09		-76,947.72	23.1%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-23,052.28	-4,088.09		-76,947.72	23.1%
TOTAL REVENUES	-100,000	-100,000	-23,052.28	-4,088.09		-76,947.72	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	-220,000	-220,000	-141,992.11	-17,303.75	-78,007.89	64.5%*
2020/08/000930	08/24/2020 CRP	-17,303.75	REF 539961	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		-220,000	-220,000	-141,992.11	-17,303.75	-78,007.89	64.5%
TOTAL UNDEFINED		-220,000	-220,000	-141,992.11	-17,303.75	-78,007.89	64.5%
TOTAL SHERIFF'S ROTARY		-220,000	-220,000	-141,992.11	-17,303.75	-78,007.89	64.5%
TOTAL REVENUES		-220,000	-220,000	-141,992.11	-17,303.75	-78,007.89	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	-5,000	-5,000	-4,102.20	.00	-897.80	82.0%*
TOTAL OTHER REVENUE		-5,000	-5,000	-4,102.20	.00	-897.80	82.0%
91 TRANSFERS IN							
19920491	590901 TRANSFER IN	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL M I CASES-PROBATE CT		-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL REVENUES		-5,000	-12,000	-11,102.20	.00	-897.80	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204 543704	SALES - GASOLINE	-25,000	-25,000	-12,063.27	-975.93	-12,936.73	48.3%*
2020/08/000313	08/10/2020 CRP	-105.65	REF 537029	ALLEN COUNTY AUDITOR	DOG WARDEN JUNE GASOLINE		
2020/08/001161	08/28/2020 CRP	-668.07	REF 541925	ALLEN COUNTY AUDITOR	BLDG & GRD JULY GASOLINE		
2020/08/001161	08/28/2020 CRP	-29.61	REF 541926	ALLEN COUNTY LAND RE	LAND BANK JULY GASOLINE		
2020/08/001161	08/28/2020 CRP	-172.60	REF 541928	ALLEN COUNTY AUDITOR	AUDITOR JULY GASOLINE		
20020204 543705	SIGNS	-10,000	-10,000	-2,191.39	-144.82	-7,808.61	21.9%*
2020/08/000313	08/10/2020 CRP	-29.69	REF 537028	BATH TOWNSHIP	JUNE SIGN WORKSHEET		
2020/08/000454	08/12/2020 CRP	-36.60	REF 537132	SPENCER TOWNSHIP	JUNE SIGN WORKSHEET		
2020/08/001161	08/28/2020 CRP	-78.53	REF 541921	PERRY TOWNSHIP	JUNE SIGN WORKSHEET		
20020204 543707	TITLE	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*
20020204 543708	SALES - SCRAP	-10,000	-10,000	-1,639.69	.00	-8,360.31	16.4%*
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-64,767.73	.00	-10,232.27	86.4%*
20020204 546007	REIMB-TWP & VLG RO	-500,000	-500,000	-258,131.80	-236,268.74	-241,868.20	51.6%*
2020/08/000123	08/05/2020 CRP	-26,354.44	REF 536847	SUGAR CREEK TOWNSHIP	ROAD PROGRAM		
2020/08/000313	08/10/2020 CRP	-47,036.45	REF 537027	AMERICAN TOWNSHIP	ROAD PROGRAM		
2020/08/000454	08/12/2020 CRP	-20,821.49	REF 537129	SPENCER TOWNSHIP	ROAD PROGRAM		
2020/08/000696	08/18/2020 CRP	-25,682.67	REF 538736	MONROE TOWNSHIP	ROAD PROGRAM		
2020/08/000696	08/18/2020 CRP	-26,178.62	REF 538737	AMANDA TOWNSHIP	ROAD PROGRAM		
2020/08/000696	08/18/2020 CRP	-58,212.16	REF 538738	MARION TOWNSHIP	ROAD PROGRAM		
2020/08/001002	08/25/2020 CRP	-5,910.77	REF 540600	SHAWNEE TOWNSHIP	ROAD PROGRAM		
2020/08/001002	08/25/2020 CRP	-8,589.52	REF 540601	AUGLAIZE TOWNSHIP	ROAD PROGRAM		
2020/08/001161	08/28/2020 CRP	-17,482.62	REF 541920	PERRY TOWNSHIP	ROAD PROGRAM		
20020204 546009	REIMB-DITCH	-60,000	-60,000	-28,160.48	.00	-31,839.52	46.9%*



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2020

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FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>20020204</u>	<u>546010 REIMB-CO ROAD WORK</u>	-30,000	-30,000	-11,895.52	.00	-18,104.48	39.7%*
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-393,571.57	-237,389.49	-336,428.43	53.9%
05 LICENSES & PERMITS							
<u>20020105</u>	<u>550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-1,627,599.62	-243,085.41	-1,022,400.38	61.4%*
<u>2020/08/000611</u>	08/17/2020 CRP	-58,612.84	REF 538663	AUDITOR		MOTOR VEHICLE TAX	
<u>2020/08/000611</u>	08/17/2020 CRP	-126,807.38	REF 538664	AUDITOR		MOTOR VEHICLE TAX	
<u>2020/08/000611</u>	08/17/2020 CRP	-38,011.87	REF 538665	AUDITOR		MOTOR VEHICLE TAX	
<u>2020/08/000611</u>	08/17/2020 CRP	-19,653.32	REF 538667	AUDITOR		MOTOR VEHICLE TAX	
<u>20020105</u>	<u>550231 LIC - PERMISSIVE</u>	-1,100,000	-1,100,000	-764,240.69	-119,346.38	-335,759.31	69.5%*
<u>2020/08/000611</u>	08/17/2020 CRP	-34,842.10	REF 538668	AUDITOR		MOTOR VEHICLE TAX	
<u>2020/08/000611</u>	08/17/2020 CRP	-84,504.28	REF 538671	AUDITOR		MOTOR VEHICLE TAX	
<u>20020205</u>	<u>550601 DC RC 7 RT PERMITS</u>	-10,000	-10,000	-6,725.00	-1,190.00	-3,275.00	67.3%*
<u>2020/08/000123</u>	08/05/2020 CRP	-200.00	REF 536844	KINGS TRENCHING & EX		RC2920	
<u>2020/08/000123</u>	08/05/2020 CRP	-50.00	REF 536846	DOMINION ENERGY OHIO		RC2820	
<u>2020/08/000123</u>	08/05/2020 CRP	-50.00	REF 536851	CHARTER COMMUNICATIO		RC3519	
<u>2020/08/000454</u>	08/12/2020 CRP	-100.00	REF 537121	DIAMOND COMMUNICATIO		DC2020	
<u>2020/08/000454</u>	08/12/2020 CRP	-100.00	REF 537123	TIMOTHY & JANEY RICH		DC1920	
<u>2020/08/000454</u>	08/12/2020 CRP	-100.00	REF 537125	STEVEN WALSH		DC1820	
<u>2020/08/000454</u>	08/12/2020 CRP	-100.00	REF 537127	JAMIE L. WARD		DC1720	
<u>2020/08/000454</u>	08/12/2020 CRP	-35.00	REF 537131	WOLFE HOUSE MOVERS O		MP1620	
<u>2020/08/000495</u>	08/13/2020 CRP	-100.00	REF 537948	JERRY BLEVINS		DC2120	
<u>2020/08/000495</u>	08/13/2020 CRP	-100.00	REF 537950	MICHAEL W. MILLER		DC2220	
<u>2020/08/000495</u>	08/13/2020 CRP	-200.00	REF 538582	DOMINION ENERGY OHIO		RC2620	
<u>2020/08/000696</u>	08/18/2020 CRP	-35.00	REF 538735	CATOM TRUCKING, INC.		MP2220	
<u>2020/08/001161</u>	08/28/2020 CRP	-20.00	REF 541923	NORTHWEST OHIO TOWIN		MP2320	
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-2,398,565.31	-363,621.79	-1,361,434.69	63.8%
06 FINES & FORFEITURES							
<u>20020206</u>	<u>560001 FINES - COURTS</u>	-170,000	-170,000	-125,844.81	-15,119.20	-44,155.19	74.0%*
<u>2020/08/000355</u>	08/11/2020 CRP	-15,119.20	REF 537096	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-125,844.81	-15,119.20	-44,155.19	74.0%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-3,600,000	-3,600,000	-2,333,975.23	-311,963.63	-1,266,024.77	64.8%*
2020/08/000580	08/14/2020 CRP	-311,963.63	REF 538619	AUDITOR	GAS EXCISE TAX		
	TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-2,333,975.23	-311,963.63	-1,266,024.77	64.8%
10 INTEREST							
20020210 510001	INTEREST INCOME	-30,000	-30,000	-12,564.80	-589.53	-17,435.20	41.9%*
2020/08/000355	08/11/2020 CRP	-589.53	REF 537044	BANK 05	MVGT - INTEREST		
	TOTAL INTEREST	-30,000	-30,000	-12,564.80	-589.53	-17,435.20	41.9%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	-4,000	-3,869.71	-333.97	-130.29	96.7%*
2020/08/000696	08/18/2020 CRP	-333.97	REF 538741	GEICO INSURANCE	JORDAN HARDESTY ACCIDENT		
20020280 580999	SUNDRY REVENUE	-100,000	-100,000	-23,714.61	.00	-76,285.39	23.7%*
20020280 583001	SALE OF CAPITAL AS	-40,000	-40,000	-10,782.00	.00	-29,218.00	27.0%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-144,000	-38,366.32	-333.97	-105,633.68	26.6%
	TOTAL UNDEFINED	-8,430,000	-8,434,000	-5,302,888.04	-929,017.61	-3,131,111.96	62.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,000	-5,302,888.04	-929,017.61	-3,131,111.96	62.9%
	TOTAL REVENUES	-8,430,000	-8,434,000	-5,302,888.04	-929,017.61	-3,131,111.96	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-214,950.80	-26,868.85	-107,475.20	66.7%*
	2020/08/000832 08/21/2020 CRP	-26,868.85	REF 539478	AUDITOR		SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426	-322,426	-214,950.80	-26,868.85	-107,475.20	66.7%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-197,000	-197,000	.00	.00	-197,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-122,506	-172,506	-222,505.60	.00	50,000.00	129.0%
	TOTAL TRANSFERS IN	-122,506	-172,506	-222,505.60	.00	50,000.00	129.0%
	TOTAL UNDEFINED	-641,932	-691,932	-437,456.40	-26,868.85	-254,475.20	63.2%
	TOTAL 911 SYSTEMS	-641,932	-691,932	-437,456.40	-26,868.85	-254,475.20	63.2%
	TOTAL REVENUES	-641,932	-691,932	-437,456.40	-26,868.85	-254,475.20	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

04 CHARGES FOR SERVICES

<u>00050204 540108 DUPLICATE & TRANSF</u>	-300	-300	-355.00	-55.00	55.00	118.3%
2020/08/000022 08/03/2020 CRP	-5.00	REF 536700	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000313 08/10/2020 CRP	-10.00	REF 537001	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000611 08/17/2020 CRP	-5.00	REF 538651	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000930 08/24/2020 CRP	-25.00	REF 539971	CUSTOMER	DOG & KENNEL - CFS		
2020/08/001208 08/31/2020 CRP	-10.00	REF 542295	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545003 HOUSING</u>	-7,000	-7,000	-4,237.75	-729.00	-2,762.25	60.5%*
2020/08/000022 08/03/2020 CRP	-229.50	REF 536702	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000313 08/10/2020 CRP	-108.00	REF 537007	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000611 08/17/2020 CRP	-81.00	REF 538653	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000930 08/24/2020 CRP	-189.00	REF 539973	CUSTOMER	DOG & KENNEL - CFS		
2020/08/001208 08/31/2020 CRP	-121.50	REF 542297	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545005 PICK UP FEES</u>	-500	-500	-272.00	-68.00	-228.00	54.4%*
2020/08/000022 08/03/2020 CRP	-12.00	REF 536702	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000313 08/10/2020 CRP	-8.00	REF 537007	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000611 08/17/2020 CRP	-16.00	REF 538653	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000930 08/24/2020 CRP	-12.00	REF 539973	CUSTOMER	DOG & KENNEL - CFS		
2020/08/001208 08/31/2020 CRP	-20.00	REF 542297	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300	-136.00	-34.00	-164.00	45.3%*
2020/08/000022 08/03/2020 CRP	-6.00	REF 536702	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000313 08/10/2020 CRP	-4.00	REF 537007	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000611 08/17/2020 CRP	-8.00	REF 538653	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000930 08/24/2020 CRP	-6.00	REF 539973	CUSTOMER	DOG & KENNEL - CFS		
2020/08/001208 08/31/2020 CRP	-10.00	REF 542297	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545007 ADOPTIONS</u>	-6,000	-6,000	-2,200.00	-200.00	-3,800.00	36.7%*
2020/08/000022 08/03/2020 CRP	-120.00	REF 536702	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000313 08/10/2020 CRP	-40.00	REF 537007	CUSTOMER	DOG & KENNEL - CFS		
2020/08/000930 08/24/2020 CRP	-40.00	REF 539973	CUSTOMER	DOG & KENNEL - CFS		



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FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES			-14,100	-14,100	-7,200.75	-1,086.00	-6,899.25	51.1%
05 LICENSES & PERMITS								
<u>00050205 550500 HALF TAGS</u>			-800	-800	-407.00	-374.00	-393.00	50.9%*
<u>2020/08/000022</u>	08/03/2020	CRP	-55.00	REF 536700	CUSTOMER	DOG & KENNEL - CFS		
<u>2020/08/000313</u>	08/10/2020	CRP	-55.00	REF 537001	CUSTOMER	DOG & KENNEL - CFS		
<u>2020/08/000611</u>	08/17/2020	CRP	-44.00	REF 538651	CUSTOMER	DOG & KENNEL - CFS		
<u>2020/08/000930</u>	08/24/2020	CRP	-132.00	REF 539971	CUSTOMER	DOG & KENNEL - CFS		
<u>2020/08/001208</u>	08/31/2020	CRP	-88.00	REF 542295	CUSTOMER	DOG & KENNEL - CFS		
<u>00050205 550501 LIC DOGS 1 YEAR</u>			-351,500	-351,500	-235,924.00	-6,996.00	-115,576.00	67.1%*
<u>2020/08/000022</u>	08/03/2020	CRP	-660.00	REF 536700	CUSTOMER	11626, 11779-11788, 17500-1752		
<u>2020/08/000053</u>	08/04/2020	CRP	-396.00	REF 536813	CC	TAGS		
<u>2020/08/000313</u>	08/10/2020	CRP	-660.00	REF 537001	CUSTOMER	P98-100		
<u>2020/08/000313</u>	08/10/2020	CRP	-660.00	REF 537001	CUSTOMER	11627-11632, 11739-11741, 1178		
<u>2020/08/000355</u>	08/11/2020	CRP	-572.00	REF 537089	CC	TAGS		
<u>2020/08/000611</u>	08/17/2020	CRP	-858.00	REF 538651	CUSTOMER	11742-11749, 11797-11800, 1200		
<u>2020/08/000696</u>	08/18/2020	CRP	-682.00	REF 538718	CC	TAGS		
<u>2020/08/000930</u>	08/24/2020	CRP	-836.00	REF 539971	CUSTOMER	11633-11634,12106-12117, 17566		
<u>2020/08/001002</u>	08/25/2020	CRP	-572.00	REF 540112	CC	TAGS		
<u>2020/08/001208</u>	08/31/2020	CRP	-1,100.00	REF 542295	CUSTOMER	12118-12131 17602-17625 P101-1		
<u>00050205 550502 LICENSES-KENNELS</u>			-1,200	-1,200	-945.00	.00	-255.00	78.8%*
<u>00050205 550503 LIC DOG - 3 YEAR</u>			-6,000	-6,000	-5,258.00	-66.00	-742.00	87.6%*
<u>2020/08/000313</u>	08/10/2020	CRP	-66.00	REF 537001	CUSTOMER	142		
TOTAL LICENSES & PERMITS			-359,500	-359,500	-242,534.00	-7,436.00	-116,966.00	67.5%
06 FINES & FORFEITURES								
<u>00050206 560000 FINES</u>			-3,500	-3,500	-3,321.75	-505.00	-178.25	94.9%*
<u>2020/08/000355</u>	08/11/2020	CRP	-505.00	REF 537098	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		



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FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2005	DOG & KENNEL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-4,100	-4,100	-1,540.00	-450.00	-2,560.00	37.6%*
<u>2020/08/000022</u>	08/03/2020	CRP	-60.00	REF 536703	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/08/000313</u>	08/10/2020	CRP	-90.00	REF 537008	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/08/000611</u>	08/17/2020	CRP	-60.00	REF 538654	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/08/000930</u>	08/24/2020	CRP	-120.00	REF 539975	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/08/001208</u>	08/31/2020	CRP	-120.00	REF 542298	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-30,000	-30,000	-26,380.00	-4,114.00	-3,620.00	87.9%*
<u>2020/08/000022</u>	08/03/2020	CRP	-396.00	REF 536701	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/08/000053</u>	08/04/2020	CRP	-88.00	REF 536813	CC	TAGS		
<u>2020/08/000313</u>	08/10/2020	CRP	-660.00	REF 537003	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/08/000355</u>	08/11/2020	CRP	-374.00	REF 537089	CC	TAGS		
<u>2020/08/000611</u>	08/17/2020	CRP	-770.00	REF 538652	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/08/000696</u>	08/18/2020	CRP	-374.00	REF 538718	CC	TAGS		
<u>2020/08/000930</u>	08/24/2020	CRP	-638.00	REF 539972	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/08/001002</u>	08/25/2020	CRP	-330.00	REF 540112	CC	TAGS		
<u>2020/08/001208</u>	08/31/2020	CRP	-484.00	REF 542296	CUSTOMER	DOG & KENNEL - FINE & FORT		
TOTAL FINES & FORFEITURES			-37,600	-37,600	-31,241.75	-5,069.00	-6,358.25	83.1%
80 OTHER FINANCING SOURCES								
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-200	-200	-219.99	.00	19.99	110.0%
<u>00050280</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>	-2,000	-2,000	-1,230.00	-165.00	-770.00	61.5%*
<u>2020/08/000022</u>	08/03/2020	CRP	-55.00	REF 536704	CUSTOMER	MEDICAL		
<u>2020/08/000313</u>	08/10/2020	CRP	-75.00	REF 537009	CUSTOMER	DONATION		
<u>2020/08/000611</u>	08/17/2020	CRP	-20.00	REF 538655	CUSTOMER	MEDICAL DONATION		
<u>2020/08/000930</u>	08/24/2020	CRP	-15.00	REF 539976	CUSTOMER	MEDICAL		
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>	-8,000	-8,000	-5,587.00	-368.00	-2,413.00	69.8%*
<u>2020/08/000022</u>	08/03/2020	CRP	-160.00	REF 536704	CUSTOMER	SPONSOR		
<u>2020/08/000313</u>	08/10/2020	CRP	-150.00	REF 537009	CUSTOMER	SPONSOR		
<u>2020/08/000930</u>	08/24/2020	CRP	-50.00	REF 539976	CUSTOMER	SPONSOR		
<u>2020/08/001208</u>	08/31/2020	CRP	-8.00	REF 542299	CUSTOMER	SPNSOR		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-7,036.99	-533.00	-3,163.01	69.0%	
TOTAL UNDEFINED	-421,400	-421,400	-288,013.49	-14,124.00	-133,386.51	68.3%	
TOTAL DOG & KENNEL	-421,400	-421,400	-288,013.49	-14,124.00	-133,386.51	68.3%	
TOTAL REVENUES	-421,400	-421,400	-288,013.49	-14,124.00	-133,386.51		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20060204	511050 WITNESS AND JURY F	-500	-500	-30.00	.00	-470.00	6.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-30.00	.00	-470.00	6.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-3,836,901.21	-346,874.71	-2,163,098.79	63.9%*	
2020/08/001002	08/25/2020 CRP	-346,874.71	REF 540100	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-1,223,526.13	-157,009.00	-776,473.87	61.2%*	
2020/08/001002	08/25/2020 CRP	-157,009.00	REF 540101	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-5,060,427.34	-503,883.71	-2,939,572.66	63.3%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-55,558.50	-5,864.95	-74,441.50	42.7%*	
2020/08/000053	08/04/2020 CRP	-50.00	REF 536786	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000053	08/04/2020 CRP	-275.00	REF 536787	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000123	08/05/2020 CRP	-275.00	REF 536832	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000218	08/06/2020 CRP	-415.00	REF 536916	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000277	08/07/2020 CRP	-398.00	REF 536944	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000355	08/11/2020 CRP	-287.00	REF 537084	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000355	08/11/2020 CRP	-120.00	REF 537085	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000454	08/12/2020 CRP	-20.00	REF 537138	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000495	08/13/2020 CRP	-337.00	REF 537923	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000580	08/14/2020 CRP	-520.00	REF 538608	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000611	08/17/2020 CRP	-50.00	REF 538641	PROGRAM REFUND	PROGRAM REFUND			
2020/08/000696	08/18/2020 CRP	-215.00	REF 538708	PROGRAM REFUND	PROGRAM REFUND			



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2020/08/000744</u>	08/19/2020 CRP	-340.00	REF 538750	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/08/000786</u>	08/20/2020 CRP	-30.00	REF 538893	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/08/000930</u>	08/24/2020 CRP	-1,736.95	REF 539955	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/08/001002</u>	08/25/2020 CRP	-585.00	REF 540097	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/08/001055</u>	08/26/2020 CRP	-41.00	REF 541175	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/08/001122</u>	08/27/2020 CRP	-10.00	REF 541559	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/08/001208</u>	08/31/2020 CRP	-160.00	REF 542274	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-239,375.32	-52,419.24	-46,624.68	83.7%*
<u>2020/08/000013</u>	08/05/2020 PRJ	-10,418.70	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	-10,310.70	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY	
<u>2020/08/001122</u>	08/27/2020 CRP	-31,689.84	REF 541561	P/R TRANSFER/HOSP	P/R TRANSFER/HOSP		
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-434,197.37	-28,173.36	-121,902.63	78.1%*
<u>2020/08/000454</u>	08/12/2020 CRP	-3,240.57	REF 537139	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/08/000930</u>	08/24/2020 CRP	-810.00	REF 539957	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/08/001002</u>	08/25/2020 CRP	-836.46	REF 540098	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/08/001122</u>	08/27/2020 CRP	-15,701.29	REF 541560	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/08/001208</u>	08/31/2020 CRP	-7,585.04	REF 542275	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-729,131.19	-86,457.55	-243,468.81	75.0%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-527,978.13	-45,593.03	-158,121.87	77.0%*
<u>2020/08/000580</u>	08/14/2020 CRP	-16,857.70	REF 538609	TRANSFERS	TRANSFERS		
<u>2020/08/000930</u>	08/24/2020 CRP	-28,735.33	REF 539956	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-686,100	-686,100	-527,978.13	-45,593.03	-158,121.87	77.0%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-6,317,566.66	-635,934.29	-3,341,633.34	65.4%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-6,317,566.66	-635,934.29	-3,341,633.34	65.4%
TOTAL REVENUES		-9,659,200	-9,659,200	-6,317,566.66	-635,934.29	-3,341,633.34	



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ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20120204	540311	FEES-POUNDAGE	-426,000	-426,000	-277,571.39	-41,313.56	-148,428.61	65.2%*
2020/08/000744	08/19/2020	CRP	-41,313.56	REF 538748	ADMINISTRATIVE FEES	JULY, 2020 ADMINISTRATIVE FEES		
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-277,571.39	-41,313.56	-148,428.61	65.2%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-262,404	-262,404	-240,742.83	-60,946.46	-21,661.17	91.7%*
2020/08/000696	08/18/2020	CRP	-26,422.67	REF 538702	INCENTIVES	AUGUST, 2020 INCENTIVES		
2020/08/000696	08/18/2020	CRP	-34,523.79	REF 538703	INCENTIVE BUMP	CALENDAR YEAR 2020 INCENTIVE R		
20120308	580211	GRANTS - FEDERAL	-2,735,676	-2,735,676	-638,866.11	-100,000.00	-2,096,809.81	23.4%*
2020/08/000696	08/18/2020	CRP	-100,000.00	REF 538701	STATE OF OHIO	JULY, 2020 DRAW		
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-879,608.94	-160,946.46	-2,118,470.98	29.3%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-62,500	-62,500	-60,810.17	-7,159.63	-1,689.83	97.3%*
2020/08/000744	08/19/2020	CRP	-7,159.63	REF 538749	MEDICAL COUNTY	MEDICAL COUNTY 15%		
20120211	511699	OTHER RECEIPTS	-500	-500	.00	.00	-500.00	.0%*
20120211	511995	BLOOD TEST REIMBUR	-500	-500	-448.94	.00	-51.06	89.8%*



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ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
		TOTAL OTHER REVENUE	-63,500	-63,500	-61,259.11	-7,159.63	-2,240.89	96.5%
80 OTHER FINANCING SOURCES								
		20120280 580003 OFFSET REFUNDS	-500	-500	.00	.00	-500.00	.0%*
		20120480 580706 P/R TRANSFER/ HOSP	-85,000	-85,000	-52,344.82	-6,689.76	-32,655.18	61.6%*
		2020/08/000013 08/05/2020 PRJ	-3,344.88	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY	
		2020/08/000593 08/19/2020 PRJ	-3,344.88	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY	
		20120480 580999 SUNDRY REVENUE	-250,000	-250,000	-94,953.62	.00	-155,046.38	38.0%*
		TOTAL OTHER FINANCING SOURCES	-335,500	-335,500	-147,298.44	-6,689.76	-188,201.56	43.9%
		TOTAL UNDEFINED	-3,823,080	-3,823,080	-1,365,737.88	-216,109.41	-2,457,342.04	35.7%
		TOTAL CHILD SUPPORT ENFORCEMENT A	-3,823,080	-3,823,080	-1,365,737.88	-216,109.41	-2,457,342.04	35.7%
		TOTAL REVENUES	-3,823,080	-3,823,080	-1,365,737.88	-216,109.41	-2,457,342.04	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT		
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204 540106 .50 TRANSFER FEE</u>	-150	-150	-82.50	-11.50		-67.50	55.0%*		
<u>2020/08/000022</u> 08/03/2020 CRP	-.50 REF 536716		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000053</u> 08/04/2020 CRP	-.50 REF 536809		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000123</u> 08/05/2020 CRP	-1.00 REF 536843		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000277</u> 08/07/2020 CRP	-.50 REF 536952		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000313</u> 08/10/2020 CRP	-.50 REF 536989		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000454</u> 08/12/2020 CRP	-.50 REF 537147		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000495</u> 08/13/2020 CRP	-1.00 REF 537943		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000580</u> 08/14/2020 CRP	-1.50 REF 538614		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000611</u> 08/17/2020 CRP	-.50 REF 538659		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000744</u> 08/19/2020 CRP	-1.00 REF 538792		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000786</u> 08/20/2020 CRP	-.50 REF 538903		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/000930</u> 08/24/2020 CRP	-.50 REF 539977		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/001002</u> 08/25/2020 CRP	-1.00 REF 540363		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/001055</u> 08/26/2020 CRP	-.50 REF 541179		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2020/08/001161</u> 08/28/2020 CRP	-1.50 REF 541930		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>20140204 540109 RELOCATION</u>	-50	-50	-25.00	-5.00		-25.00	50.0%*		
<u>2020/08/001055</u> 08/26/2020 CRP	-5.00 REF 541179		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>20140204 540301 FEES-AUDITOR SETTLE</u>	-1,125,000	-1,125,000	-1,143,001.82	-513,005.97		18,001.82	101.6%		
<u>2020/08/000166</u> 08/05/2020 GEN	-513,005.97 REF				2ND HALF SETTLEMENT 19PAY20				
<u>20140204 540314 FEES-FARMUSE</u>	-3,500	-4,400	-4,225.00	.00		-175.00	96.0%*		
TOTAL CHARGES FOR SERVICES	-1,128,700	-1,129,600	-1,147,334.32	-513,022.47		17,734.32	101.6%		
11 OTHER REVENUE									
<u>20140211 511699 OTHER RECEIPTS</u>	0	-1,500	-975.00	.00		-525.00	65.0%*		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER REVENUE	0	-1,500	-975.00	.00	-525.00	65.0%
	TOTAL UNDEFINED	-1,128,700	-1,131,100	-1,148,309.32	-513,022.47	17,209.32	101.5%
	TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,131,100	-1,148,309.32	-513,022.47	17,209.32	101.5%
	TOTAL REVENUES	-1,128,700	-1,131,100	-1,148,309.32	-513,022.47	17,209.32	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001 REAL ESTATE TAX	-73,500	-73,500	-70,127.87	-14,858.87	-3,372.13	95.4%*
	2020/08/000166 08/05/2020 GEN	-14,858.87	REF		2ND HALF SETTLEMENT 19PAY20		
20150202	520003 MOBILE HOME TAX	-974	-974	-689.52	.00	-284.48	70.8%*
	TOTAL PROPERTY TAXES	-74,474	-74,474	-70,817.39	-14,858.87	-3,656.61	95.1%
11 OTHER REVENUE							
20150211	511699 OTHER RECEIPTS	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%*
	TOTAL OTHER REVENUE	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%
	TOTAL UNDEFINED	-79,649	-79,649	-71,301.19	-14,858.87	-8,347.81	89.5%
	TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-71,301.19	-14,858.87	-8,347.81	89.5%
	TOTAL REVENUES	-79,649	-79,649	-71,301.19	-14,858.87	-8,347.81	



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001	REAL ESTATE TAX	-110,000	-110,000	-88,809.00	-23,351.93	-21,191.00	80.7%*
2020/08/000166	08/05/2020 GEN	-14,858.87	REF		2ND HALF SETTLEMENT	19PAY20	
2020/08/000166	08/05/2020 GEN	-8,493.06	REF		2ND HALF SETTLEMENT	19PAY20	
20160202 520002	PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00	.0%*
20160202 520003	MOBILE HOME TAX	-1,200	-1,200	-689.54	.00	-510.46	57.5%*
20160202 520005	ACLRC-LAND BANK	-200,000	-200,000	-141,634.80	-29,717.75	-58,365.20	70.8%*
2020/08/000166	08/05/2020 GEN	-29,717.75	REF		2ND HALF SETTLEMENT	19PAY20	
TOTAL PROPERTY TAXES		-312,200	-312,200	-231,133.34	-53,069.68	-81,066.66	74.0%
11 OTHER REVENUE							
20160211 511699	OTHER RECEIPTS	-50,000	-50,000	-9,119.97	-1,183.79	-40,880.03	18.2%*
2020/08/000218	08/06/2020 CRP	-394.30	REF 536922	CV 2019 0529	DRETAC-TREAS - OTHER REV		
2020/08/000744	08/19/2020 CRP	-789.49	REF 538756	CV 2019 0366	DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE		-50,000	-50,000	-9,119.97	-1,183.79	-40,880.03	18.2%
TOTAL UNDEFINED		-362,200	-362,200	-240,253.31	-54,253.47	-121,946.69	66.3%
TOTAL DRETAC-5%-TREASURER		-362,200	-362,200	-240,253.31	-54,253.47	-121,946.69	66.3%
TOTAL REVENUES		-362,200	-362,200	-240,253.31	-54,253.47	-121,946.69	



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ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
20170010 510001 INTEREST INCOME		0	-6,256	-6,264.21	-210.68	8.06	100.1%	
2020/08/000355 08/11/2020 CRP		-210.68	REF 537049	BANK 05	TREAS PREPAY INTEREST			
TOTAL INTEREST		0	-6,256	-6,264.21	-210.68	8.06	100.1%	
TOTAL UNDEFINED		0	-6,256	-6,264.21	-210.68	8.06	100.1%	
TOTAL TREAS PREPAY INTEREST		0	-6,256	-6,264.21	-210.68	8.06	100.1%	
TOTAL REVENUES		0	-6,256	-6,264.21	-210.68	8.06		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202 520001	REAL ESTATE TAX	-4,974,533	-4,974,533	-5,078,830.42	-2,187,203.52	104,297.42	102.1%
2020/08/000166	08/05/2020 GEN	-2,187,203.52	REF		2ND HALF SETTLEMENT 19PAY20		
00180202 520002	PERSONAL PROP TAX	-200,000	-200,000	-87,554.76	.00	-112,445.24	43.8%*
00180202 520003	MOBILE HOME TAX	-11,540	-11,540	-11,164.69	-2,644.63	-375.31	96.7%*
2020/08/000793	08/20/2020 GEN	-2,644.63	REF		HOMESTEAD 2020 MOBILE HOME		
TOTAL PROPERTY TAXES		-5,186,073	-5,186,073	-5,177,549.87	-2,189,848.15	-8,523.13	99.8%
04 CHARGES FOR SERVICES							
00180204 543554	SERVICE-TUITION	-200,000	-200,000	-136,753.10	.00	-63,246.90	68.4%*
00180204 543703	SALES-CAFETERIA	-22,500	-22,500	-7,978.25	-7.70	-14,521.75	35.5%*
2020/08/000744	08/19/2020 CRP	-7.70	REF 538696	JOYCE DILLER ETAL	CAFETERIA T WALL		
00180204 543891	OTHER ENROLLE FEES	-12,500	-12,500	-12,863.51	-1,019.44	363.51	102.9%
2020/08/000832	08/21/2020 CRP	-1,000.00	REF 538906	ALLEN CO COMMISSIONE	MOU W ESC		
2020/08/001002	08/25/2020 CRP	-19.44	REF 539969	ALLEN CO ESC	1ST QTR FUEL USAGE		
TOTAL CHARGES FOR SERVICES		-235,000	-235,000	-157,594.86	-1,027.14	-77,405.14	67.1%
08 INTERGOVERNMENTAL							
00180108 580001	HOMESTEAD/ROLLBACK	-563,870	-563,870	-281,191.39	-1,560.16	-282,678.61	49.9%*
2020/08/000832	08/21/2020 CRP	-1,560.16	REF 539202	ALLEN COUNTY AUDITOR	MOHO ROLLBACKS 20P20		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00180108	580314 DODD GRANTS/OTHER	-48,000	-48,000	-28,898.75	.00		-19,101.25	60.2%*
00180208	580311 DODD HOUSING ACQUI	-348,000	-348,000	-379,689.33	-54,689.33		31,689.33	109.1%
	2020/08/001122 08/27/2020 CRP	-54,689.33	REF 541089	LODDI		1208 E NORTH ST		
00180208	580319 SPEC ED UNITS-SCHO	-343,000	-343,000	-205,740.38	-32,672.86		-137,259.62	60.0%*
	2020/08/000313 08/10/2020 CRP	-16,336.43	REF 536957	AUDITOR OF STATE		DOE SCHOOL AGE		
	2020/08/001002 08/25/2020 CRP	-16,336.43	REF 539958	AUDITOR OF STATE		DOE SCHOOL AGE		
00180208	580321 HMG GRANTS/OTHER O	0	0	-20.00	.00		20.00	100.0%
00180208	580322 FED'L SCHOOL BREAK	-3,300	-3,300	-1,363.45	.00		-1,936.55	41.3%*
00180208	580323 FED'L SCHOOL LUNCH	-6,000	-6,000	-2,423.87	.00		-3,576.13	40.4%*
00180208	580324 OTHER - MRDD	-450,000	-450,000	-352,958.85	-113,077.54		-97,041.15	78.4%*
	2020/08/001161 08/28/2020 CRP	-113,077.54	REF 541716	DODD		MAC		
00180208	580325 OTHER - DOE	0	-2,500	-2,500.00	.00		.00	100.0%
00180208	580611 OPERATING SUBSIDY-	-53,595	-53,595	.00	.00		-53,595.00	.0%*
00180208	580612 PART C-LOCAL FEDER	-344,136	-344,136	-247,215.46	-39,839.16		-96,920.54	71.8%*
	2020/08/000053 08/04/2020 CRP	-6,564.00	REF 536732	FCFC		OUTREACH - JAN-DEC 2020		
	2020/08/000696 08/18/2020 CRP	-33,275.16	REF 538660	FCFC		EI SC BILLING		
00180208	580622 TITLE XIX - MEDICA	-1,234,288	-1,234,288	-728,948.74	-40,016.25		-505,339.26	59.1%*
	2020/08/000022 08/03/2020 CRP	-40,016.25	REF 536694	DODD		EFMAP \$ FOR TCM		
00180208	580623 TITLE XX	-70,000	-70,000	-50,080.00	-16,416.00		-19,920.00	71.5%*
	2020/08/000832 08/21/2020 CRP	-16,416.00	REF 538912	DODD		TITLE XX 3RD QTR		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL INTERGOVERNMENTAL	-3,464,189	-3,466,689	-2,281,030.22	-298,271.30	-1,185,658.78	65.8%	
11 OTHER REVENUE							
<u>00180211 511699 OTHER RECEIPTS</u>	-127,700	-127,700	-78,049.01	-7,000.00	-49,650.99	61.1%*	
<u>2020/08/000832</u> 08/21/2020 CRP	-7,000.00	REF 538905	ALLEN CO COMMISSIONE	MOA W/MII			
TOTAL OTHER REVENUE	-127,700	-127,700	-78,049.01	-7,000.00	-49,650.99	61.1%	
80 OTHER FINANCING SOURCES							
<u>00180480 580010 PERS/CARRY OVER ST</u>	-36,400	-36,400	-28,883.40	-9,470.96	-7,516.60	79.4%*	
<u>2020/08/000123</u> 08/05/2020 CRP	-6,879.11	REF 536841	OPERS	REFUND - S. MERKLE			
<u>2020/08/000313</u> 08/10/2020 CRP	-1,291.02	REF 536956	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<u>2020/08/001002</u> 08/25/2020 CRP	-1,300.83	REF 539984	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<u>00180480 580707 P/R TRANSFER OPTIO</u>	-24,000	-24,000	-15,738.28	-1,961.38	-8,261.72	65.6%*	
<u>2020/08/000013</u> 08/05/2020 PRJ	-980.69	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	-980.69	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY		
<u>00180480 580711 P/R TRANSFER OPTIO</u>	-8,600	-8,600	-5,157.71	-627.69	-3,442.29	60.0%*	
<u>2020/08/000013</u> 08/05/2020 PRJ	-321.98	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	-305.71	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY		
<u>00180480 580712 P/R TRANS - HSA HO</u>	-263,405	-263,405	-162,761.08	-18,743.90	-100,643.92	61.8%*	
<u>2020/08/000013</u> 08/05/2020 PRJ	-9,371.95	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	-9,371.95	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY		
<u>00180480 580888 REFUNDS</u>	-295,000	-395,000	-312,856.36	.00	-82,143.64	79.2%*	
<u>00180480 580999 SUNDRY REVENUE</u>	-38,900	-38,900	-45,377.44	-11,788.06	6,477.44	116.7%	
<u>2020/08/000053</u> 08/04/2020 CRP	-35.00	REF 536731	BRYCE PITNEY	BCI&I			
<u>2020/08/000053</u> 08/04/2020 CRP	-300.00	REF 536733	EI SC	EI ASSISTED EVALS			
<u>2020/08/000123</u> 08/05/2020 CRP	-35.00	REF 536820	CHRISTA PRESTON	BCI&I			
<u>2020/08/000277</u> 08/07/2020 CRP	-8,184.62	REF 536917	DOUG BENSMAN	SUPPORTED LIVING			
<u>2020/08/000495</u> 08/13/2020 CRP	-150.00	REF 537140	EI SC	EI ASSISTED EVAL			



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FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>00180480 580999 SUNDRY REVENUE</u>							
<u>2020/08/000495</u> 08/13/2020 CRP	-35.00	REF 537141					
<u>2020/08/000744</u> 08/19/2020 CRP	-2,678.44	REF 538743					
<u>2020/08/000832</u> 08/21/2020 CRP	-300.00	REF 538910					
<u>2020/08/001002</u> 08/25/2020 CRP	-70.00	REF 539959					
			KYLIE FUHRHOP			BCI&I	
			COLEMAN PROFESSIONAL			DDIT & SHARED FUNDING	
			EI SC			EI ASSISTED EVALS	
			MICHAEL HALL			BCI&I	
TOTAL OTHER FINANCING SOURCES	-666,305	-766,305	-570,774.27	-42,591.99		-195,530.73	74.5%
91 TRANSFERS IN							
<u>00180491 590901 TRANSFER IN</u>	-500	-500	.00	.00		-500.00	.0%*
TOTAL TRANSFERS IN	-500	-500	.00	.00		-500.00	.0%
92 ADVANCES IN							
<u>00180492 590902 ADVANCE IN</u>	-10,000	-10,000	-10,000.00	-10,000.00		.00	100.0%
<u>2020/08/001156</u> 08/28/2020 GEN	-10,000.00	REF					
						RES #483-20 - ADV REPAYMENT	
TOTAL ADVANCES IN	-10,000	-10,000	-10,000.00	-10,000.00		.00	100.0%
TOTAL UNDEFINED	-9,689,767	-9,792,267	-8,274,998.23	-2,548,738.58		-1,517,268.77	84.5%
TOTAL ALLEN COUNTY BOARD OF DD	-9,689,767	-9,792,267	-8,274,998.23	-2,548,738.58		-1,517,268.77	84.5%
TOTAL REVENUES	-9,689,767	-9,792,267	-8,274,998.23	-2,548,738.58		-1,517,268.77	



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FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00190002	520001 REAL ESTATE TAX	-2,033,198	-2,033,198	-2,057,184.52	-894,892.69	23,986.52	101.2%
	2020/08/000166 08/05/2020 GEN	-894,892.69	REF			2ND HALF SETTLEMENT 19PAY20	
00190002	520002 PERSONAL PROP TAX	-314,000	-314,000	-143,585.24	.00	-170,414.76	45.7%*
00190002	520003 MOBILE HOME TAX	-5,000	-5,000	-5,486.80	-1,816.85	486.80	109.7%
	2020/08/000793 08/20/2020 GEN	-1,133.30	REF			HOMESTEAD 2020 MOBILE HOME	
	2020/08/001002 08/25/2020 CRP	-683.55	REF 539979	ODJFS		TAX - MANUFACTURED HOME	
	TOTAL PROPERTY TAXES	-2,352,198	-2,352,198	-2,206,256.56	-896,709.54	-145,941.44	93.8%
04 CHARGES FOR SERVICES							
00190004	542550 BOARD & CARE-PRIVA	-5,000	-5,000	-2,096.65	-487.21	-2,903.35	41.9%*
	2020/08/000277 08/07/2020 CRP	-171.21	REF 536925	ALLEN CO CSEA		CHILD SUPPORT	
	2020/08/000495 08/13/2020 CRP	-223.21	REF 537915	ALLEN CO CSEA		CHILD SUPPORT	
	2020/08/001002 08/25/2020 CRP	-92.79	REF 539983	ALLEN/VANWERT/MERCER		CHILD SUPPORT	
00190004	542552 BOARD & CARE-SOCIA	-30,000	-30,000	-30,135.31	-2,063.00	135.31	100.5%
	2020/08/000277 08/07/2020 CRP	-300.00	REF 536924	US TREASURY		SS	
	2020/08/001002 08/25/2020 CRP	-1,763.00	REF 539982	US TREASURY		SS	
00190004	543590 CONTRACTS-SERVICES	-57,375	-57,375	-49,304.47	.00	-8,070.53	85.9%*
	TOTAL CHARGES FOR SERVICES	-92,375	-92,375	-81,536.43	-2,550.21	-10,838.57	88.3%
08 INTERGOVERNMENTAL							
00190008	580362 FAMILY REUNIFICATI	-55,000	-55,000	-42,440.01	-12,890.64	-12,559.99	77.2%*



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FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2019	CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>00190008</u>	<u>580362</u>	<u>FAMILY REUNIFICATI</u>						
	<u>2020/08/000313</u>	08/10/2020 CRP	-6,910.23 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
	<u>2020/08/000313</u>	08/10/2020 CRP	-3,677.00 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
	<u>2020/08/000313</u>	08/10/2020 CRP	-2,303.41 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
<u>00190008</u>	<u>580363</u>	<u>TITLE IV-B ALLOCAT</u>	-175,000	-175,000	-109,778.34	-30,011.26	-65,221.66	62.7%*
	<u>2020/08/000313</u>	08/10/2020 CRP	-26,387.41 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
	<u>2020/08/000313</u>	08/10/2020 CRP	-3,623.85 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
<u>00190008</u>	<u>580364</u>	<u>CHAFFEE FEDERAL AL</u>	-55,000	-55,000	-23,237.49	-9,303.60	-31,762.51	42.2%*
	<u>2020/08/000313</u>	08/10/2020 CRP	-1,860.72 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
	<u>2020/08/000313</u>	08/10/2020 CRP	-7,442.88 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
<u>00190008</u>	<u>580365</u>	<u>FAMILY PRESERVATIO</u>	-50,000	-50,000	-16,718.68	-5,493.44	-33,281.32	33.4%*
	<u>2020/08/000313</u>	08/10/2020 CRP	-2,650.82 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
	<u>2020/08/000313</u>	08/10/2020 CRP	-1,959.00 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
	<u>2020/08/000313</u>	08/10/2020 CRP	-883.62 REF	536991	ODJFS	PCSA CLOSEOUT	ADJ	
<u>00190008</u>	<u>580366</u>	<u>BOARD & CARE-TITLE</u>	-204,815	-204,815	-75,019.15	-9,643.06	-129,795.85	36.6%*
	<u>2020/08/000696</u>	08/18/2020 CRP	-9,643.06 REF	538649	ODJFS	FC		
<u>00190008</u>	<u>580367</u>	<u>BOARD & CARE-TITLE</u>	-574,000	-574,000	-549,032.16	-108,294.05	-24,967.84	95.7%*
	<u>2020/08/000696</u>	08/18/2020 CRP	-108,294.05 REF	538649	ODJFS	PC		
<u>00190008</u>	<u>580368</u>	<u>BOARD & CARE-TITLE</u>	-1,475,000	-1,475,000	-690,067.80	.00	-784,932.20	46.8%*
<u>00190008</u>	<u>580369</u>	<u>MISCELLANEOUS-TITL</u>	-7,000	-7,000	-15,694.63	-2,606.60	8,694.63	224.2%
	<u>2020/08/000696</u>	08/18/2020 CRP	-2,606.60 REF	538649	ODJFS	NON RECURRING	ADOPTION	
<u>00190008</u>	<u>580605</u>	<u>MEDICAID-ADM</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00190008</u>	<u>580620</u>	<u>TANF CONTRACT</u>	-500,000	-500,000	-456,172.56	.00	-43,827.44	91.2%*



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00190008 580701 SCPA ALLOCATION</u>	-863,372	-863,372	-579,824.59	.00	-283,547.66	67.2%*	
<u>00190008 580703 PASSS SUBSIDY</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-3,979,187	-3,979,187	-2,557,985.41	-178,242.65	-1,421,201.84	64.3%	
80 OTHER FINANCING SOURCES							
<u>00190080 546013 REIMBURSEMENTS-STA</u>	-45,000	-153,267	-342,693.22	-173,666.43	189,426.43	223.6%	
<u>2020/08/000313</u> 08/10/2020 CRP	-1,746.00	REF 536991	ODJFS		PCSA CLOSEOUT ADJ		
<u>2020/08/000313</u> 08/10/2020 CRP	-174.00	REF 536991	ODJFS		PCSA CLOSEOUT ADJ		
<u>2020/08/000313</u> 08/10/2020 CRP	-71,304.96	REF 536991	ODJFS		PCSA CLOSEOUT ADJ		
<u>2020/08/000313</u> 08/10/2020 CRP	-44,442.89	REF 536991	ODJFS		PCSA CLOSEOUT ADJ		
<u>2020/08/000313</u> 08/10/2020 CRP	-50,801.98	REF 536991	ODJFS		PCSA CLOSEOUT ADJ		
<u>2020/08/000510</u> 08/13/2020 GEN	15,000.00	REF			POSTED TO WRONG ACCT		
<u>2020/08/000696</u> 08/18/2020 CRP	-1,320.00	REF 538649	ODJFS		FP TRAIN		
<u>2020/08/001002</u> 08/25/2020 CRP	-18,876.60	REF 539980	ODJFS		MSY FOR FCFC		
<u>00190080 580888 REFUNDS</u>	-274,597	-274,597	-29,085.33	-5,207.95	-245,511.90	10.6%*	
<u>2020/08/000316</u> 08/10/2020 GEN	6,120.09	REF			PD INTO WRONG ACCT		
<u>2020/08/000495</u> 08/13/2020 CRP	-12.00	REF 537913	CSB EMPLOYEES		WITNESS FEES		
<u>2020/08/000696</u> 08/18/2020 CRP	-150.00	REF 538647	ALLEN CO FAIR		REFUND FAIR BOOTH		
<u>2020/08/000696</u> 08/18/2020 CRP	-11,166.04	REF 538648	ALLEN CO BD OF DD		COST SHARE		
<u>00190080 580999 SUNDRY REVENUE</u>	-72,500	-150,000	-268,208.08	-51,104.27	118,208.08	178.8%	
<u>2020/08/000123</u> 08/05/2020 CRP	-24,189.56	REF 536807	ALLEN CO JFS		JUNE 2020 KINSHIP PRC		
<u>2020/08/000316</u> 08/10/2020 GEN	-6,120.09	REF			PD INTO WRONG ACCT		
<u>2020/08/000495</u> 08/13/2020 CRP	-185.82	REF 537914	WAPAK YMCA		REIMBURSE MEMBERSHIP		
<u>2020/08/000510</u> 08/13/2020 GEN	-15,000.00	REF			POSTED TO WRONG ACCT		
<u>2020/08/001002</u> 08/25/2020 CRP	-5,608.80	REF 539981	ALLEN CO BD OF MH		SOR 07/2020		
TOTAL OTHER FINANCING SOURCES	-392,097	-577,864	-639,986.63	-229,978.65	62,122.61	110.8%	
TOTAL UNDEFINED	-6,815,857	-7,001,624	-5,485,765.03	-1,307,481.05	-1,515,859.24	78.3%	
TOTAL CHILDREN SERVICES	-6,815,857	-7,001,624	-5,485,765.03	-1,307,481.05	-1,515,859.24	78.3%	
TOTAL REVENUES	-6,815,857	-7,001,624	-5,485,765.03	-1,307,481.05	-1,515,859.24		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
20200491	590901	TRANSFER IN	-294,051	-294,051	.00	.00	-294,051.00 .0%*
TOTAL TRANSFERS IN		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL UNDEFINED		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL REVENUES		-294,051	-294,051	.00	.00	-294,051.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101 LOCAL GOVERNMENT	-200,000	-200,000	-164,139.72	-15,387.20		-35,860.28	82.1%*
2020/08/000053	08/04/2020 CRP	-268.00	REF 536741	JUVENILE COURT				
2020/08/000355	08/11/2020 CRP	-15,119.20	REF 537097	LIMA MUNICIPAL COURT				
								DISPOSITION OF FINES LMC FINES AND COSTS
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-164,139.72	-15,387.20		-35,860.28	82.1%
11 OTHER REVENUE								
20250211	511699 OTHER RECEIPTS	-400	-1,500	-1,250.00	.00		-250.00	83.3%*
TOTAL OTHER REVENUE		-400	-1,500	-1,250.00	.00		-250.00	83.3%
TOTAL UNDEFINED		-200,400	-201,500	-165,389.72	-15,387.20		-36,110.28	82.1%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-201,500	-165,389.72	-15,387.20		-36,110.28	82.1%
TOTAL REVENUES		-200,400	-201,500	-165,389.72	-15,387.20		-36,110.28	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
20500215	580300	GRANT REVENUE	-15,064	-15,088	-15,088.00	.00	100.0%
TOTAL GRANT		-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL UNDEFINED		-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL CEBCO WELLNESS GRANT		-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL REVENUES		-15,064	-15,088	-15,088.00	.00	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500	-412,801.56	.00	-969,698.44	29.9%*
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-412,801.56	.00	-969,698.44	29.9%
80 OTHER FINANCING SOURCES								
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480	580700	WIA REVENUE	-45,000	-45,000	-111,543.14	-111,543.14	66,543.14	247.9%
2020/08/000053	08/04/2020	CRP	-89,043.14	REF 536788	WIA STATE REVENUE		WIA STATE REVENUE	
2020/08/000696	08/18/2020	CRP	-22,500.00	REF 538709	WIA STATE REVENUE		WIA STATE REVENUE	
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500	-2,267.00	.00	-233.00	90.7%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-113,810.14	-111,543.14	46,310.14	168.6%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-526,611.70	-111,543.14	-923,388.30	36.3%
TOTAL WIA			-1,450,000	-1,450,000	-526,611.70	-111,543.14	-923,388.30	36.3%
TOTAL REVENUES			-1,450,000	-1,450,000	-526,611.70	-111,543.14	-923,388.30	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
	20910204 540399 FEES - SUNDRY	-3,000	-3,000	-20.80	.00		-2,979.20	.7%*
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-20.80	.00		-2,979.20	.7%
08 INTERGOVERNMENTAL								
	20910308 580269 EMPG 19	0	0	-15,958.83	-15,958.83		15,958.83	100.0%
	2020/08/001208 08/31/2020 CRP	-15,958.83	REF 542276	CUSTOMER	EMPG			
	20910308 580270 EMPG 20	-78,000	-78,000	-47,722.33	.00		-30,277.67	61.2%*
	20910308 580292 LEPC 20	-20,000	-20,000	-20,000.00	.00		.00	100.0%
	TOTAL INTERGOVERNMENTAL	-98,000	-98,000	-83,681.16	-15,958.83		-14,318.84	85.4%
80 OTHER FINANCING SOURCES								
	20910480 580999 SUNDRY REVENUE	0	-5,000	-7,871.85	-3,289.75		2,871.85	157.4%
	2020/08/000611 08/17/2020 CRP	-3,289.75	REF 538661	CUSTOMER	Husky Donation EOC			
	TOTAL OTHER FINANCING SOURCES	0	-5,000	-7,871.85	-3,289.75		2,871.85	157.4%
91 TRANSFERS IN								
	20910491 590901 TRANSFER IN	-99,177	-99,177	-99,176.95	.00		.00	100.0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%	
	TOTAL UNDEFINED	-200,177	-205,177	-190,750.76	-19,248.58	-14,426.19	93.0%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-200,177	-205,177	-190,750.76	-19,248.58	-14,426.19	93.0%	
	TOTAL REVENUES	-200,177	-205,177	-190,750.76	-19,248.58	-14,426.19		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2020

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20930204	540110	MOBILE HOME - GIS	-3,000	-3,000	-2,210.39	-342.10	-789.61 73.7%*
2020/08/000022	08/03/2020	CRP	-9.10 REF 536716	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000123	08/05/2020	CRP	-56.35 REF 536843	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000277	08/07/2020	CRP	-1.75 REF 536952	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000313	08/10/2020	CRP	-4.37 REF 536989	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000454	08/12/2020	CRP	-30.97 REF 537147	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000495	08/13/2020	CRP	-89.25 REF 537943	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000580	08/14/2020	CRP	-34.12 REF 538614	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000611	08/17/2020	CRP	-1.75 REF 538659	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000744	08/19/2020	CRP	-13.12 REF 538792	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000786	08/20/2020	CRP	-3.50 REF 538903	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000930	08/24/2020	CRP	-7.00 REF 539977	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/001002	08/25/2020	CRP	-24.50 REF 540363	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/001055	08/26/2020	CRP	-11.37 REF 541179	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/001161	08/28/2020	CRP	-54.95 REF 541930	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
20930204	540204	1.75 GIS FUND (TAX)	-600,000	-600,000	-371,722.51	-59,879.88	-228,277.49 62.0%*
2020/08/000022	08/03/2020	CRP	-4,424.17 REF 536717	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000053	08/04/2020	CRP	-2,844.45 REF 536808	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000123	08/05/2020	CRP	-1,572.02 REF 536842	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000218	08/06/2020	CRP	-4,304.65 REF 536891	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000277	08/07/2020	CRP	-2,063.07 REF 536948	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000313	08/10/2020	CRP	-2,553.60 REF 536988	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000355	08/11/2020	CRP	-3,780.87 REF 537093	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000454	08/12/2020	CRP	-4,629.27 REF 537146	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000495	08/13/2020	CRP	-1,229.72 REF 537942	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000580	08/14/2020	CRP	-929.25 REF 538613	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000611	08/17/2020	CRP	-3,124.45 REF 538650	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000696	08/18/2020	CRP	-3,800.47 REF 538733	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000744	08/19/2020	CRP	-1,228.50 REF 538791	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000786	08/20/2020	CRP	-428.57 REF 538901	allen county auditor	REAL ESTATE		
2020/08/000832	08/21/2020	CRP	-3,489.85 REF 539430	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000930	08/24/2020	CRP	-1,326.15 REF 539974	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001002	08/25/2020	CRP	-3,045.70 REF 540364	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001055	08/26/2020	CRP	-2,030.35 REF 541178	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001122	08/27/2020	CRP	-4,528.12 REF 541567	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001161	08/28/2020	CRP	-2,660.35 REF 541927	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001208	08/31/2020	CRP	-5,886.30 REF 542288	ALLEN COUNTY AUDITOR	REAL ESTATE		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-373,932.90	-60,221.98	-229,067.10	62.0%
	TOTAL UNDEFINED	-603,000	-603,000	-373,932.90	-60,221.98	-229,067.10	62.0%
	TOTAL GIS GENERAL FUND	-603,000	-603,000	-373,932.90	-60,221.98	-229,067.10	62.0%
	TOTAL REVENUES	-603,000	-603,000	-373,932.90	-60,221.98	-229,067.10	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20950108	580210	GRANT - STATE	-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%*
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL UNDEFINED		-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL REVENUES		-25,000	-25,000	-1,050.00	.00	-23,950.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20960108	580210 GRANT - STATE	-225,000	-225,000	-169,660.77	-34,249.66	-55,339.23	75.4%*
2020/08/001208	08/31/2020 CRP	-34,249.66	REF 542286	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL		-225,000	-225,000	-169,660.77	-34,249.66	-55,339.23	75.4%
TOTAL UNDEFINED		-225,000	-225,000	-169,660.77	-34,249.66	-55,339.23	75.4%
TOTAL WIRELESS SURCHARGE		-225,000	-225,000	-169,660.77	-34,249.66	-55,339.23	75.4%
TOTAL REVENUES		-225,000	-225,000	-169,660.77	-34,249.66	-55,339.23	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2098 HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20980308 580211 GRANTS - FEDERAL	0	0	-118,251.00	.00		118,251.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-118,251.00	.00		118,251.00	100.0%
10 INTEREST							
20980210 510001 INTEREST INCOME	0	-200	-157.02	-12.41		-42.98	78.5%*
2020/08/000355 08/11/2020 CRP	-12.41	REF 537052	BANK 05	INTEREST INCOME			
TOTAL INTEREST	0	-200	-157.02	-12.41		-42.98	78.5%
TOTAL UNDEFINED	0	-200	-118,408.02	-12.41		118,208.02	*****%
TOTAL HAVA GRANT 2019	0	-200	-118,408.02	-12.41		118,208.02	*****%
TOTAL REVENUES	0	-200	-118,408.02	-12.41		118,208.02	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546009 REIMB-DITCH	-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%*
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
TOTAL UNDEFINED		-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
TOTAL REVENUES		-600,000	-600,000	-459,031.27	.00	-140,968.73	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<u>21000207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>		-250	-250	-205.30	-61.28	-44.70	82.1%*
<u>2020/08/000167</u>	08/05/2020	GEN	-38.63 REF						
<u>2020/08/000313</u>	08/10/2020	CRP	-22.65 REF	537020	AUDITOR'S OFFICE AUG			2ND HALF SETTLEMENT SPAS 19P2	BOYER GROUP TAX ASSESSMENT
TOTAL SPECIAL ASSESSMENTS		-250	-250	-205.30	-61.28	-44.70	82.1%		
TOTAL UNDEFINED		-250	-250	-205.30	-61.28	-44.70	82.1%		
TOTAL BOYER GROUP 1100		-250	-250	-205.30	-61.28	-44.70	82.1%		
TOTAL REVENUES		-250	-250	-205.30	-61.28	-44.70			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21050207	570001	SPECIAL ASSESSMENT		-300	-300	-314.66	-26.81	14.66	104.9%
2020/08/000167	08/05/2020	GEN	-26.81	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-300	-300	-314.66	-26.81	14.66	104.9%		
TOTAL UNDEFINED		-300	-300	-314.66	-26.81	14.66	104.9%		
TOTAL PERRY MITCHELL		-300	-300	-314.66	-26.81	14.66	104.9%		
TOTAL REVENUES		-300	-300	-314.66	-26.81	14.66			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21060207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,789.92	-202.64		-210.08	89.5%*
2020/08/000167	08/05/2020 GEN	-202.64	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,789.92	-202.64		-210.08	89.5%
TOTAL UNDEFINED		-2,000	-2,000	-1,789.92	-202.64		-210.08	89.5%
TOTAL EVERSOLE 1106		-2,000	-2,000	-1,789.92	-202.64		-210.08	89.5%
TOTAL REVENUES		-2,000	-2,000	-1,789.92	-202.64		-210.08	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-300	-300	-301.92	.00	1.92 100.6%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-301.92	.00	1.92	100.6%
TOTAL UNDEFINED		-300	-300	-301.92	.00	1.92	100.6%
TOTAL CULLEN 1107		-300	-300	-301.92	.00	1.92	100.6%
TOTAL REVENUES		-300	-300	-301.92	.00	1.92	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-938.22	-186.40	-61.78	93.8%*
2020/08/000167	08/05/2020 GEN	-186.40	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-938.22	-186.40	-61.78	93.8%
TOTAL UNDEFINED		-1,000	-1,000	-938.22	-186.40	-61.78	93.8%
TOTAL WILLIAMS 1110		-1,000	-1,000	-938.22	-186.40	-61.78	93.8%
TOTAL REVENUES		-1,000	-1,000	-938.22	-186.40	-61.78	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-7,000	-7,000	-7,558.12	-2,413.75	558.12	108.0%
2020/08/000167	08/05/2020 GEN	-2,413.75	REF		2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-7,558.12	-2,413.75	558.12	108.0%
TOTAL UNDEFINED		-7,000	-7,000	-7,558.12	-2,413.75	558.12	108.0%
TOTAL MECHLING 1112		-7,000	-7,000	-7,558.12	-2,413.75	558.12	108.0%
TOTAL REVENUES		-7,000	-7,000	-7,558.12	-2,413.75	558.12	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21130207	570001 SPECIAL ASSESSMENT	-6,000	-6,000	-5,968.39	-1,509.44		-31.61	99.5%*
2020/08/000167	08/05/2020 GEN	-1,509.44	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-5,968.39	-1,509.44		-31.61	99.5%
TOTAL UNDEFINED		-6,000	-6,000	-5,968.39	-1,509.44		-31.61	99.5%
TOTAL ZIMMERMAN 1113		-6,000	-6,000	-5,968.39	-1,509.44		-31.61	99.5%
TOTAL REVENUES		-6,000	-6,000	-5,968.39	-1,509.44		-31.61	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21140207	570001	SPECIAL ASSESSMENT		-6,000	-6,000	-6,541.22	-1,608.66	541.22	109.0%
2020/08/000167	08/05/2020	GEN	-1,457.31	REF				2ND HALF SETTLEMENT SPAS 19P2	
2020/08/000313	08/10/2020	CRP	-151.35	REF	537023	AUDITOR'S OFFICE	AUG	SPENCER TWP TAX ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-6,541.22	-1,608.66	541.22	109.0%		
TOTAL UNDEFINED		-6,000	-6,000	-6,541.22	-1,608.66	541.22	109.0%		
TOTAL SPENCER TWP TR 1114		-6,000	-6,000	-6,541.22	-1,608.66	541.22	109.0%		
TOTAL REVENUES		-6,000	-6,000	-6,541.22	-1,608.66	541.22			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207	570001						
	SPECIAL ASSESSMENT	0	0	-24.07	.00	24.07	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-24.07	.00	24.07	100.0%
TOTAL UNDEFINED		0	0	-24.07	.00	24.07	100.0%
TOTAL WM P ROHRER 1115		0	0	-24.07	.00	24.07	100.0%
TOTAL REVENUES		0	0	-24.07	.00	24.07	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-500	-500	-494.34	-150.58	-5.66	98.9%*
2020/08/000167	08/05/2020 GEN	-150.58	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-494.34	-150.58	-5.66	98.9%
TOTAL UNDEFINED		-500	-500	-494.34	-150.58	-5.66	98.9%
TOTAL C METZGER 1116		-500	-500	-494.34	-150.58	-5.66	98.9%
TOTAL REVENUES		-500	-500	-494.34	-150.58	-5.66	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001 SPECIAL ASSESSMENT	-6,000	-6,000	-6,053.78	-983.13	53.78	100.9%
2020/08/000167	08/05/2020 GEN	-983.13	REF		2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-6,053.78	-983.13	53.78	100.9%
TOTAL UNDEFINED		-6,000	-6,000	-6,053.78	-983.13	53.78	100.9%
TOTAL JT CO SMITH-ETAL 1117		-6,000	-6,000	-6,053.78	-983.13	53.78	100.9%
TOTAL REVENUES		-6,000	-6,000	-6,053.78	-983.13	53.78	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,682.95	-412.44	682.95	168.3%
2020/08/000167	08/05/2020 GEN	-412.44	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,682.95	-412.44	682.95	168.3%
TOTAL UNDEFINED		-1,000	-1,000	-1,682.95	-412.44	682.95	168.3%
TOTAL WIREMAN-MYERS-ETAL 1118		-1,000	-1,000	-1,682.95	-412.44	682.95	168.3%
TOTAL REVENUES		-1,000	-1,000	-1,682.95	-412.44	682.95	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-3,786.85	-355.36	786.85	126.2%
2020/08/000167	08/05/2020 GEN	-355.36	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-3,786.85	-355.36	786.85	126.2%
TOTAL UNDEFINED		-3,000	-3,000	-3,786.85	-355.36	786.85	126.2%
TOTAL R E METZGER 1119		-3,000	-3,000	-3,786.85	-355.36	786.85	126.2%
TOTAL REVENUES		-3,000	-3,000	-3,786.85	-355.36	786.85	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-2,343.45	-367.16	343.45	117.2%
2020/08/000167	08/05/2020 GEN	-367.16	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-2,343.45	-367.16	343.45	117.2%
TOTAL UNDEFINED		-2,000	-2,000	-2,343.45	-367.16	343.45	117.2%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,000	-2,343.45	-367.16	343.45	117.2%
TOTAL REVENUES		-2,000	-2,000	-2,343.45	-367.16	343.45	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21210207	570001 SPECIAL ASSESSMENT	-1,400	-1,400	-1,423.54	-368.55		23.54	101.7%
2020/08/000167	08/05/2020 GEN	-368.55	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-1,423.54	-368.55		23.54	101.7%
TOTAL UNDEFINED		-1,400	-1,400	-1,423.54	-368.55		23.54	101.7%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	-1,423.54	-368.55		23.54	101.7%
TOTAL REVENUES		-1,400	-1,400	-1,423.54	-368.55		23.54	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207 570001	SPECIAL ASSESSMENT	-5,000	-5,000	-5,794.84	-848.04	794.84	115.9%
2020/08/000167	08/05/2020 GEN	-848.04	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-5,794.84	-848.04	794.84	115.9%
TOTAL UNDEFINED		-5,000	-5,000	-5,794.84	-848.04	794.84	115.9%
TOTAL SCHMERSAL 1122		-5,000	-5,000	-5,794.84	-848.04	794.84	115.9%
TOTAL REVENUES		-5,000	-5,000	-5,794.84	-848.04	794.84	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001 SPECIAL ASSESSMENT	-10,000	-10,000	-10,678.90	-4,478.05	678.90	106.8%
2020/08/000167	08/05/2020 GEN	-4,478.05	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,000	-10,678.90	-4,478.05	678.90	106.8%
TOTAL UNDEFINED		-10,000	-10,000	-10,678.90	-4,478.05	678.90	106.8%
TOTAL KECK 1123		-10,000	-10,000	-10,678.90	-4,478.05	678.90	106.8%
TOTAL REVENUES		-10,000	-10,000	-10,678.90	-4,478.05	678.90	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-4,000	-4,000	-4,677.92	-510.37	677.92	116.9%
2020/08/000167	08/05/2020 GEN	-510.37	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-4,677.92	-510.37	677.92	116.9%
TOTAL UNDEFINED		-4,000	-4,000	-4,677.92	-510.37	677.92	116.9%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,000	-4,677.92	-510.37	677.92	116.9%
TOTAL REVENUES		-4,000	-4,000	-4,677.92	-510.37	677.92	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-2,024.86	-642.55	24.86	101.2%
2020/08/000167	08/05/2020 GEN	-642.55	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-2,024.86	-642.55	24.86	101.2%
TOTAL UNDEFINED		-2,000	-2,000	-2,024.86	-642.55	24.86	101.2%
TOTAL JERID RAY ETAL 1128		-2,000	-2,000	-2,024.86	-642.55	24.86	101.2%
TOTAL REVENUES		-2,000	-2,000	-2,024.86	-642.55	24.86	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2130	AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,781.22	-361.61	281.22	118.7%
2020/08/000167	08/05/2020 GEN	-361.61	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,781.22	-361.61	281.22	118.7%
TOTAL UNDEFINED		-1,500	-1,500	-1,781.22	-361.61	281.22	118.7%
TOTAL AMERICAN TWP TR 1130		-1,500	-1,500	-1,781.22	-361.61	281.22	118.7%
TOTAL REVENUES		-1,500	-1,500	-1,781.22	-361.61	281.22	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-500	-500	-503.06	-155.67	3.06	100.6%
2020/08/000167	08/05/2020 GEN	-155.67	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-500	-500	-503.06	-155.67	3.06	100.6%
TOTAL UNDEFINED		-500	-500	-503.06	-155.67	3.06	100.6%
TOTAL FRICKE GROUP 1131		-500	-500	-503.06	-155.67	3.06	100.6%
TOTAL REVENUES		-500	-500	-503.06	-155.67	3.06	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207 570001	SPECIAL ASSESSMENT	-3,500	-3,500	-3,823.31	-1,085.33	323.31	109.2%
2020/08/000167	08/05/2020 GEN	-1,085.33	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	-3,823.31	-1,085.33	323.31	109.2%
91 TRANSFERS IN							
21320491 590901	TRANSFER IN	0	-165	-165.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-165	-165.00	.00	.00	100.0%
TOTAL UNDEFINED		-3,500	-3,665	-3,988.31	-1,085.33	323.31	108.8%
TOTAL JACKSON TWP TR 1132		-3,500	-3,665	-3,988.31	-1,085.33	323.31	108.8%
TOTAL REVENUES		-3,500	-3,665	-3,988.31	-1,085.33	323.31	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2134 CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207 570001 SPECIAL ASSESSMENT	-350	-350	-426.06	-38.83	76.06	121.7%	
2020/08/000167 08/05/2020 GEN	-38.83 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-350	-350	-426.06	-38.83	76.06	121.7%	
TOTAL UNDEFINED	-350	-350	-426.06	-38.83	76.06	121.7%	
TOTAL CLARENCE KESLER 1134	-350	-350	-426.06	-38.83	76.06	121.7%	
TOTAL REVENUES	-350	-350	-426.06	-38.83	76.06		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-5,000	-5,000	-5,115.64	-1,932.31	115.64	102.3%
2020/08/000167	08/05/2020 GEN	-1,932.31	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-5,115.64	-1,932.31	115.64	102.3%
TOTAL UNDEFINED		-5,000	-5,000	-5,115.64	-1,932.31	115.64	102.3%
TOTAL HAMAIDE 1036		-5,000	-5,000	-5,115.64	-1,932.31	115.64	102.3%
TOTAL REVENUES		-5,000	-5,000	-5,115.64	-1,932.31	115.64	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-600	-600	-924.43	-28.07	324.43	154.1%
2020/08/000167	08/05/2020 GEN	-28.07	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-924.43	-28.07	324.43	154.1%
TOTAL UNDEFINED		-600	-600	-924.43	-28.07	324.43	154.1%
TOTAL CRANBERRY CREEK 1137		-600	-600	-924.43	-28.07	324.43	154.1%
TOTAL REVENUES		-600	-600	-924.43	-28.07	324.43	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2138 SPENCERVILLE 1138							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207 570001 SPECIAL ASSESSMENT	-3,500	-3,500	-3,873.17	-205.10		373.17	110.7%
2020/08/000167 08/05/2020 GEN	-205.10	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-3,873.17	-205.10		373.17	110.7%
91 TRANSFERS IN							
21380491 590901 TRANSFER IN	0	0	-28.40	.00		28.40	100.0%
TOTAL TRANSFERS IN	0	0	-28.40	.00		28.40	100.0%
TOTAL UNDEFINED	-3,500	-3,500	-3,901.57	-205.10		401.57	111.5%
TOTAL SPENCERVILLE 1138	-3,500	-3,500	-3,901.57	-205.10		401.57	111.5%
TOTAL REVENUES	-3,500	-3,500	-3,901.57	-205.10		401.57	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-7,000	-7,000	-7,681.45	-2,994.14	681.45	109.7%
2020/08/000167	08/05/2020 GEN	-2,994.14	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-7,681.45	-2,994.14	681.45	109.7%
TOTAL UNDEFINED		-7,000	-7,000	-7,681.45	-2,994.14	681.45	109.7%
TOTAL KENNETH MILLER 1139		-7,000	-7,000	-7,681.45	-2,994.14	681.45	109.7%
TOTAL REVENUES		-7,000	-7,000	-7,681.45	-2,994.14	681.45	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2141 WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207 570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,045.62	-51.48	45.62	104.6%	
2020/08/000167 08/05/2020 GEN	-51.48 REF					2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,045.62	-51.48	45.62	104.6%	
TOTAL UNDEFINED	-1,000	-1,000	-1,045.62	-51.48	45.62	104.6%	
TOTAL WOODBRIAR SUBDIVISION 1141	-1,000	-1,000	-1,045.62	-51.48	45.62	104.6%	
TOTAL REVENUES	-1,000	-1,000	-1,045.62	-51.48	45.62		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-1,200	-1,200	-1,297.12	-302.60	97.12	108.1%
2020/08/000167	08/05/2020 GEN	-302.60	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,200	-1,297.12	-302.60	97.12	108.1%
TOTAL UNDEFINED		-1,200	-1,200	-1,297.12	-302.60	97.12	108.1%
TOTAL KARL GIERMAN 1043		-1,200	-1,200	-1,297.12	-302.60	97.12	108.1%
TOTAL REVENUES		-1,200	-1,200	-1,297.12	-302.60	97.12	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2146	JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,562.89	-118.32	62.89	104.2%
2020/08/000167	08/05/2020 GEN	-118.32	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,562.89	-118.32	62.89	104.2%
TOTAL UNDEFINED		-1,500	-1,500	-1,562.89	-118.32	62.89	104.2%
TOTAL JOSEPH ELWER 1146		-1,500	-1,500	-1,562.89	-118.32	62.89	104.2%
TOTAL REVENUES		-1,500	-1,500	-1,562.89	-118.32	62.89	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001	SPECIAL ASSESSMENT	-300	-300	-340.29	.00	40.29 113.4%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-340.29	.00	40.29	113.4%
TOTAL UNDEFINED		-300	-300	-340.29	.00	40.29	113.4%
TOTAL HAWK GROUP 1048		-300	-300	-340.29	.00	40.29	113.4%
TOTAL REVENUES		-300	-300	-340.29	.00	40.29	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-4,500	-4,500	-4,775.50	-293.34	275.50	106.1%
2020/08/000167	08/05/2020 GEN	-293.34	REF			2ND HALF SETTLEMENT SPAS 19P2	
	TOTAL SPECIAL ASSESSMENTS	-4,500	-4,500	-4,775.50	-293.34	275.50	106.1%
91 TRANSFERS IN							
21490491	590901 TRANSFER IN	0	0	-.67	.00	.67	100.0%
	TOTAL TRANSFERS IN	0	0	-.67	.00	.67	100.0%
	TOTAL UNDEFINED	-4,500	-4,500	-4,776.17	-293.34	276.17	106.1%
	TOTAL VINCENT LARATTA 1149	-4,500	-4,500	-4,776.17	-293.34	276.17	106.1%
	TOTAL REVENUES	-4,500	-4,500	-4,776.17	-293.34	276.17	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001 SPECIAL ASSESSMENT	-47,000	-47,000	-47,685.67	-6,485.52	685.67	101.5%
2020/08/000167	08/05/2020 GEN	-6,485.52	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,000	-47,685.67	-6,485.52	685.67	101.5%
TOTAL UNDEFINED		-47,000	-47,000	-47,685.67	-6,485.52	685.67	101.5%
TOTAL PIKE RUN 1150		-47,000	-47,000	-47,685.67	-6,485.52	685.67	101.5%
TOTAL REVENUES		-47,000	-47,000	-47,685.67	-6,485.52	685.67	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001 SPECIAL ASSESSMENT	-71,000	-71,000	-70,272.34	-2,265.52	-727.66	99.0%*
2020/08/000167	08/05/2020 GEN	-2,265.52	REF		2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-71,000	-71,000	-70,272.34	-2,265.52	-727.66	99.0%
TOTAL UNDEFINED		-71,000	-71,000	-70,272.34	-2,265.52	-727.66	99.0%
TOTAL DUG RUN 1151		-71,000	-71,000	-70,272.34	-2,265.52	-727.66	99.0%
TOTAL REVENUES		-71,000	-71,000	-70,272.34	-2,265.52	-727.66	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-200	-200	-188.84	-19.06	-11.16	94.4%*
2020/08/000167	08/05/2020 GEN	-19.06	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-200	-200	-188.84	-19.06	-11.16	94.4%
TOTAL UNDEFINED		-200	-200	-188.84	-19.06	-11.16	94.4%
TOTAL TED E RUPERT 1054		-200	-200	-188.84	-19.06	-11.16	94.4%
TOTAL REVENUES		-200	-200	-188.84	-19.06	-11.16	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2155 MARION H MILLER 1155							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207 570001 SPECIAL ASSESSMENT	-250	-250	-341.88	-15.37	91.88	136.8%	
2020/08/000167 08/05/2020 GEN	-15.37 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-250	-250	-341.88	-15.37	91.88	136.8%	
TOTAL UNDEFINED	-250	-250	-341.88	-15.37	91.88	136.8%	
TOTAL MARION H MILLER 1155	-250	-250	-341.88	-15.37	91.88	136.8%	
TOTAL REVENUES	-250	-250	-341.88	-15.37	91.88		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-8,000	-8,000	-8,269.88	-1,534.76	269.88	103.4%
2020/08/000167	08/05/2020 GEN	-1,534.76	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-8,269.88	-1,534.76	269.88	103.4%
TOTAL UNDEFINED		-8,000	-8,000	-8,269.88	-1,534.76	269.88	103.4%
TOTAL KENNETH BEAR 1156		-8,000	-8,000	-8,269.88	-1,534.76	269.88	103.4%
TOTAL REVENUES		-8,000	-8,000	-8,269.88	-1,534.76	269.88	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21580207	570001	SPECIAL ASSESSMENT		-100	-100	-109.21	.00	9.21	109.2%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-109.21	.00	9.21	109.2%		
TOTAL UNDEFINED		-100	-100	-109.21	.00	9.21	109.2%		
TOTAL FRYSSINGER 1058		-100	-100	-109.21	.00	9.21	109.2%		
TOTAL REVENUES		-100	-100	-109.21	.00	9.21			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-100	-100	-69.57	.00	-30.43 69.6%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL UNDEFINED		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL REVENUES		-100	-100	-69.57	.00	-30.43	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	127.9%
2020/08/000167	08/05/2020 GEN	-1,828.69	REF				
2020/08/001002	08/25/2020 CRP	-1,612.15	REF 540599	VAN WERT COUNTY OFFI		2ND HALF SETTLEMENT SPAS 19P2	
2020/08/001002	08/25/2020 CRP	-24.73	REF 540602	AUDITOR'S OFFICE MER		JENNINGS CREEK DITCH ASSESSMEN	
	JENNINGS CREEK DITCH ASSESSMEN						
	TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	127.9%
	TOTAL UNDEFINED	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	127.9%
	TOTAL JENNINGS CREEK 1160	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	127.9%
	TOTAL REVENUES	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENT	-750	-750	-734.04	-81.19	-15.96	97.9%*
2020/08/000167	08/05/2020 GEN	-81.19	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-750	-750	-734.04	-81.19	-15.96	97.9%
TOTAL UNDEFINED		-750	-750	-734.04	-81.19	-15.96	97.9%
TOTAL LINDA BRENNEMAN 1161		-750	-750	-734.04	-81.19	-15.96	97.9%
TOTAL REVENUES		-750	-750	-734.04	-81.19	-15.96	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001 SPECIAL ASSESSMENT	-500	-500	-529.52	-103.60	29.52	105.9%
2020/08/000167	08/05/2020 GEN	-75.09	REF				
2020/08/001002	08/25/2020 CRP	-28.51	REF 540595	VAN WERT COUNTY OFFI			
							2ND HALF SETTLEMENT SPAS 19P2 RICHARD MILLER ASSESSMENT
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-529.52	-103.60	29.52	105.9%
	TOTAL UNDEFINED	-500	-500	-529.52	-103.60	29.52	105.9%
	TOTAL RICHARD & JANICE MILLER 116	-500	-500	-529.52	-103.60	29.52	105.9%
	TOTAL REVENUES	-500	-500	-529.52	-103.60	29.52	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21640207	570001	SPECIAL ASSESSMENT		-500	-500	-809.77	-33.05	309.77	162.0%
2020/08/000167	08/05/2020	GEN	-28.65 REF					2ND HALF SETTLEMENT SPAS 19P2	
2020/08/000313	08/10/2020	CRP	-4.40 REF	537025	AUDITOR'S OFFICE AUG			WILLIAMS JT CO TAX ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-809.77	-33.05	309.77	162.0%		
TOTAL UNDEFINED		-500	-500	-809.77	-33.05	309.77	162.0%		
TOTAL WILLIAMS JT CO DITCH 1164		-500	-500	-809.77	-33.05	309.77	162.0%		
TOTAL REVENUES		-500	-500	-809.77	-33.05	309.77			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-500	-500	-674.23	-97.11	174.23	134.8%
2020/08/000167	08/05/2020 GEN	-97.11	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-674.23	-97.11	174.23	134.8%
TOTAL UNDEFINED		-500	-500	-674.23	-97.11	174.23	134.8%
TOTAL MCCARTY DITCH 1165		-500	-500	-674.23	-97.11	174.23	134.8%
TOTAL REVENUES		-500	-500	-674.23	-97.11	174.23	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENT	-300	-300	-334.93	-11.36	34.93	111.6%
2020/08/000167	08/05/2020 GEN	-11.36	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-300	-300	-334.93	-11.36	34.93	111.6%
TOTAL UNDEFINED		-300	-300	-334.93	-11.36	34.93	111.6%
TOTAL C DALE ROSS 1166		-300	-300	-334.93	-11.36	34.93	111.6%
TOTAL REVENUES		-300	-300	-334.93	-11.36	34.93	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167 VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21670207 570001 SPECIAL ASSESSMENT	-100	-100	-167.11	-14.32	67.11	167.1%
2020/08/000167 08/05/2020 GEN	-14.32	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS	-100	-100	-167.11	-14.32	67.11	167.1%
TOTAL UNDEFINED	-100	-100	-167.11	-14.32	67.11	167.1%
TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-100	-167.11	-14.32	67.11	167.1%
TOTAL REVENUES	-100	-100	-167.11	-14.32	67.11	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2168 GERALD HOLTZBERGER 1168							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207 570001 SPECIAL ASSESSMENT	-330	-330	-330.42	-70.15	.42	100.1%	
2020/08/000167 08/05/2020 GEN	-70.15 REF					2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS	-330	-330	-330.42	-70.15	.42	100.1%	
TOTAL UNDEFINED	-330	-330	-330.42	-70.15	.42	100.1%	
TOTAL GERALD HOLTZBERGER 1168	-330	-330	-330.42	-70.15	.42	100.1%	
TOTAL REVENUES	-330	-330	-330.42	-70.15	.42		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	-14,000	-14,000	-14,107.56	-5,633.60	107.56	100.8%
2020/08/000167	08/05/2020 GEN	-5,633.60	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,000	-14,107.56	-5,633.60	107.56	100.8%
TOTAL UNDEFINED		-14,000	-14,000	-14,107.56	-5,633.60	107.56	100.8%
TOTAL BATH TWP TR 1169		-14,000	-14,000	-14,107.56	-5,633.60	107.56	100.8%
TOTAL REVENUES		-14,000	-14,000	-14,107.56	-5,633.60	107.56	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21700207	570001	SPECIAL ASSESSMENT	-3,500	-3,500	-3,750.91	-1,041.13	250.91	107.2%
2020/08/000167	08/05/2020	GEN	-1,041.13	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS			-3,500	-3,500	-3,750.91	-1,041.13	250.91	107.2%
TOTAL UNDEFINED			-3,500	-3,500	-3,750.91	-1,041.13	250.91	107.2%
TOTAL KENNETH SANDY 1170			-3,500	-3,500	-3,750.91	-1,041.13	250.91	107.2%
TOTAL REVENUES			-3,500	-3,500	-3,750.91	-1,041.13	250.91	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207 570001 SPECIAL ASSESSMENT	-4,000	-4,000	-4,245.11	-744.16		245.11	106.1%
2020/08/000167 08/05/2020 GEN	-744.16	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-4,245.11	-744.16		245.11	106.1%
TOTAL UNDEFINED	-4,000	-4,000	-4,245.11	-744.16		245.11	106.1%
TOTAL MARION & AMANDA TWP 1072	-4,000	-4,000	-4,245.11	-744.16		245.11	106.1%
TOTAL REVENUES	-4,000	-4,000	-4,245.11	-744.16		245.11	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001 SPECIAL ASSESSMENT	-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	94.2%*
2020/08/000167	08/05/2020 GEN	-7,269.20	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	94.2%
TOTAL UNDEFINED		-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	94.2%
TOTAL FREED 1073		-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	94.2%
TOTAL REVENUES		-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2175	RUDOLPH DITCH 1175	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21750207	570001 SPECIAL ASSESSMENT	0	0	-11,860.08	-3,344.95	11,860.08	100.0%
2020/08/000167	08/05/2020 GEN	-3,344.95	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		0	0	-11,860.08	-3,344.95	11,860.08	100.0%
TOTAL UNDEFINED		0	0	-11,860.08	-3,344.95	11,860.08	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	-11,860.08	-3,344.95	11,860.08	100.0%
TOTAL REVENUES		0	0	-11,860.08	-3,344.95	11,860.08	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207	570001 SPECIAL ASSESSMENT	-100	-100	-175.39	.00	75.39	175.4%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-175.39	.00	75.39	175.4%
TOTAL UNDEFINED		-100	-100	-175.39	.00	75.39	175.4%
TOTAL FISCHER RUN GROUP DITCH 117		-100	-100	-175.39	.00	75.39	175.4%
TOTAL REVENUES		-100	-100	-175.39	.00	75.39	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-500	-500	-549.51	.00	49.51	109.9%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-549.51	.00	49.51	109.9%
TOTAL UNDEFINED		-500	-500	-549.51	.00	49.51	109.9%
TOTAL LAUREL WOOD COVE 1178		-500	-500	-549.51	.00	49.51	109.9%
TOTAL REVENUES		-500	-500	-549.51	.00	49.51	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,707.38	-299.79	207.38	113.8%
2020/08/000167	08/05/2020 GEN	-299.79	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,707.38	-299.79	207.38	113.8%
TOTAL UNDEFINED		-1,500	-1,500	-1,707.38	-299.79	207.38	113.8%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,500	-1,707.38	-299.79	207.38	113.8%
TOTAL REVENUES		-1,500	-1,500	-1,707.38	-299.79	207.38	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21800207	570001 SPECIAL ASSESSMENT	-100	-100	-108.50	-44.10		8.50	108.5%
2020/08/000313	08/10/2020 CRP	-44.10	REF 537026	AUDITOR'S OFFICE AUG	KUNKLEMAN TAX ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS		-100	-100	-108.50	-44.10		8.50	108.5%
TOTAL UNDEFINED		-100	-100	-108.50	-44.10		8.50	108.5%
TOTAL KUNKLEMAN 1180		-100	-100	-108.50	-44.10		8.50	108.5%
TOTAL REVENUES		-100	-100	-108.50	-44.10		8.50	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2182 LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207 570001 SPECIAL ASSESSMENT	-700	-700	-682.91	-158.52	-17.09	97.6%*	
2020/08/000167 08/05/2020 GEN	-158.52 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-700	-700	-682.91	-158.52	-17.09	97.6%	
TOTAL UNDEFINED	-700	-700	-682.91	-158.52	-17.09	97.6%	
TOTAL LEHMAN RD GROUP 1182	-700	-700	-682.91	-158.52	-17.09	97.6%	
TOTAL REVENUES	-700	-700	-682.91	-158.52	-17.09		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL UNDEFINED		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,000	-1,000	-1,041.71	.00	41.71	104.2%
TOTAL REVENUES		-1,000	-1,000	-1,041.71	.00	41.71	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-3,200	-3,200	-3,275.41	-624.94	75.41	102.4%
2020/08/000167	08/05/2020 GEN	-624.94	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-3,275.41	-624.94	75.41	102.4%
TOTAL UNDEFINED		-3,200	-3,200	-3,275.41	-624.94	75.41	102.4%
TOTAL BELLINGER 1188		-3,200	-3,200	-3,275.41	-624.94	75.41	102.4%
TOTAL REVENUES		-3,200	-3,200	-3,275.41	-624.94	75.41	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207	570001 SPECIAL ASSESSMENT	-500	-500	-542.74	-107.01	42.74	108.5%
2020/08/000167	08/05/2020 GEN	-107.01	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-542.74	-107.01	42.74	108.5%
TOTAL UNDEFINED		-500	-500	-542.74	-107.01	42.74	108.5%
TOTAL S MICHAEL HAMERNIK 1193		-500	-500	-542.74	-107.01	42.74	108.5%
TOTAL REVENUES		-500	-500	-542.74	-107.01	42.74	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2195 ROBERT A MILLER ETAL 1195	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207 570001 SPECIAL ASSESSMENT	-100	-100	-240.72	-2.00	140.72	240.7%	
2020/08/000167 08/05/2020 GEN	-2.00 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-100	-100	-240.72	-2.00	140.72	240.7%	
TOTAL UNDEFINED	-100	-100	-240.72	-2.00	140.72	240.7%	
TOTAL ROBERT A MILLER ETAL 1195	-100	-100	-240.72	-2.00	140.72	240.7%	
TOTAL REVENUES	-100	-100	-240.72	-2.00	140.72		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-650	-650	-648.13	-206.26	-1.87	99.7%*
2020/08/000167	08/05/2020 GEN	-206.26	REF				2ND HALF SETTLEMENT SPAS 19P2
	TOTAL SPECIAL ASSESSMENTS	-650	-650	-648.13	-206.26	-1.87	99.7%
	TOTAL UNDEFINED	-650	-650	-648.13	-206.26	-1.87	99.7%
	TOTAL SIEFKER DITCH 1197	-650	-650	-648.13	-206.26	-1.87	99.7%
	TOTAL REVENUES	-650	-650	-648.13	-206.26	-1.87	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-800	-800	-841.25	-46.81	41.25	105.2%
2020/08/000167	08/05/2020 GEN	-46.81	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-800	-800	-841.25	-46.81	41.25	105.2%
TOTAL UNDEFINED		-800	-800	-841.25	-46.81	41.25	105.2%
TOTAL DEER RUN ESTATES 1199		-800	-800	-841.25	-46.81	41.25	105.2%
TOTAL REVENUES		-800	-800	-841.25	-46.81	41.25	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2200 EDGEWOOD DITCH 1200							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207 570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,389.18	-68.51	89.18	106.9%	
2020/08/000167 08/05/2020 GEN	-68.51	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,389.18	-68.51	89.18	106.9%	
TOTAL UNDEFINED	-1,300	-1,300	-1,389.18	-68.51	89.18	106.9%	
TOTAL EDGEWOOD DITCH 1200	-1,300	-1,300	-1,389.18	-68.51	89.18	106.9%	
TOTAL REVENUES	-1,300	-1,300	-1,389.18	-68.51	89.18		



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENT	-4,500	-4,500	-4,549.96	-382.49	49.96	101.1%
2020/08/000167	08/05/2020 GEN	-366.54	REF				
2020/08/000313	08/10/2020 CRP	-15.95	REF 537010	AUDITOR'S OFFICE AUG			
							2ND HALF SETTLEMENT SPAS 19P2 VILLAGE OF SPENCERVILLE ASSESS
	TOTAL SPECIAL ASSESSMENTS	-4,500	-4,500	-4,549.96	-382.49	49.96	101.1%
	TOTAL UNDEFINED	-4,500	-4,500	-4,549.96	-382.49	49.96	101.1%
	TOTAL VILLAGE OF SPENCERVILLE 120	-4,500	-4,500	-4,549.96	-382.49	49.96	101.1%
	TOTAL REVENUES	-4,500	-4,500	-4,549.96	-382.49	49.96	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-800	-800	-817.91	-156.03	17.91	102.2%
2020/08/000167	08/05/2020 GEN	-156.03	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-800	-800	-817.91	-156.03	17.91	102.2%
TOTAL UNDEFINED		-800	-800	-817.91	-156.03	17.91	102.2%
TOTAL TOM AHL 1203		-800	-800	-817.91	-156.03	17.91	102.2%
TOTAL REVENUES		-800	-800	-817.91	-156.03	17.91	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-100	-100	-123.57	.00	23.57	123.6%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-123.57	.00	23.57	123.6%
TOTAL UNDEFINED		-100	-100	-123.57	.00	23.57	123.6%
TOTAL RANDY L REYNOLDS 1204		-100	-100	-123.57	.00	23.57	123.6%
TOTAL REVENUES		-100	-100	-123.57	.00	23.57	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2205 MARK A MAYER 1205							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207 570001 SPECIAL ASSESSMENT	-600	-600	-596.11	-97.25	-3.89	99.4%*	
2020/08/000167 08/05/2020 GEN	-97.25 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-600	-600	-596.11	-97.25	-3.89	99.4%	
TOTAL UNDEFINED	-600	-600	-596.11	-97.25	-3.89	99.4%	
TOTAL MARK A MAYER 1205	-600	-600	-596.11	-97.25	-3.89	99.4%	
TOTAL REVENUES	-600	-600	-596.11	-97.25	-3.89		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22060207	570001	SPECIAL ASSESSMENT	-1,800	-1,800	.00	.00	-1,800.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES		-1,800	-1,800	.00	.00	-1,800.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22080207	570001 SPECIAL ASSESSMENT	-700	-700	-743.77	-76.53		43.77	106.3%
2020/08/000167	08/05/2020 GEN	-76.53	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-700	-700	-743.77	-76.53		43.77	106.3%
TOTAL UNDEFINED		-700	-700	-743.77	-76.53		43.77	106.3%
TOTAL BATH TWP TRUSTEES 1208		-700	-700	-743.77	-76.53		43.77	106.3%
TOTAL REVENUES		-700	-700	-743.77	-76.53		43.77	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-1,700	-1,700	-1,708.49	-316.16	8.49	100.5%
2020/08/000167	08/05/2020 GEN	-316.16	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,708.49	-316.16	8.49	100.5%
TOTAL UNDEFINED		-1,700	-1,700	-1,708.49	-316.16	8.49	100.5%
TOTAL COUNTRY AIRE 1209		-1,700	-1,700	-1,708.49	-316.16	8.49	100.5%
TOTAL REVENUES		-1,700	-1,700	-1,708.49	-316.16	8.49	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001 SPECIAL ASSESSMENT	-100	-100	-120.85	.00	20.85	120.9%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-120.85	.00	20.85	120.9%
TOTAL UNDEFINED		-100	-100	-120.85	.00	20.85	120.9%
TOTAL DAVID MCNETT 1212		-100	-100	-120.85	.00	20.85	120.9%
TOTAL REVENUES		-100	-100	-120.85	.00	20.85	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-200	-200	-201.69	.00	1.69	100.8%
TOTAL SPECIAL ASSESSMENTS		-200	-200	-201.69	.00	1.69	100.8%
TOTAL UNDEFINED		-200	-200	-201.69	.00	1.69	100.8%
TOTAL UNIVERSITY HEIGHTS 1216		-200	-200	-201.69	.00	1.69	100.8%
TOTAL REVENUES		-200	-200	-201.69	.00	1.69	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207	570001 SPECIAL ASSESSMENT	-2,200	-2,200	-2,258.69	-719.01	58.69	102.7%
2020/08/000167	08/05/2020 GEN	-719.01	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-2,200	-2,200	-2,258.69	-719.01	58.69	102.7%
TOTAL UNDEFINED		-2,200	-2,200	-2,258.69	-719.01	58.69	102.7%
TOTAL ALLEN CO AIRPORT 1217		-2,200	-2,200	-2,258.69	-719.01	58.69	102.7%
TOTAL REVENUES		-2,200	-2,200	-2,258.69	-719.01	58.69	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2218 BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207 570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,519.64	-77.54	19.64	101.3%	
2020/08/000167 08/05/2020 GEN	-77.54 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,519.64	-77.54	19.64	101.3%	
TOTAL UNDEFINED	-1,500	-1,500	-1,519.64	-77.54	19.64	101.3%	
TOTAL BATH TWP TR/BELMONT 1218	-1,500	-1,500	-1,519.64	-77.54	19.64	101.3%	
TOTAL REVENUES	-1,500	-1,500	-1,519.64	-77.54	19.64		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22210207	570001 SPECIAL ASSESSMENT	-3,700	-3,700	-4,879.28	-276.43		1,179.28	131.9%
2020/08/000167	08/05/2020 GEN	-276.43	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-3,700	-3,700	-4,879.28	-276.43		1,179.28	131.9%
TOTAL UNDEFINED		-3,700	-3,700	-4,879.28	-276.43		1,179.28	131.9%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-3,700	-4,879.28	-276.43		1,179.28	131.9%
TOTAL REVENUES		-3,700	-3,700	-4,879.28	-276.43		1,179.28	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,916.44	-292.36		-83.56	95.8%*
2020/08/000167	08/05/2020 GEN	-292.36	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,916.44	-292.36		-83.56	95.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,916.44	-292.36		-83.56	95.8%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	-1,916.44	-292.36		-83.56	95.8%
TOTAL REVENUES		-2,000	-2,000	-1,916.44	-292.36		-83.56	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22240207	570001	SPECIAL ASSESSMENT		-15,000	-15,000	-18,780.69	-2,397.87	3,780.69	125.2%
2020/08/000167	08/05/2020	GEN	-2,372.95	REF				2ND HALF SETTLEMENT SPAS 19P2	
2020/08/001002	08/25/2020	CRP	-24.92	REF	540598	VAN WERT COUNTY OFFI		FLAT FORK DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			-15,000	-15,000	-18,780.69	-2,397.87		3,780.69	125.2%
TOTAL UNDEFINED			-15,000	-15,000	-18,780.69	-2,397.87		3,780.69	125.2%
TOTAL FLAT FORK DITCH/DELPHOS 122			-15,000	-15,000	-18,780.69	-2,397.87		3,780.69	125.2%
TOTAL REVENUES			-15,000	-15,000	-18,780.69	-2,397.87		3,780.69	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22250207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-2,957.56	-713.11		-42.44	98.6%*
2020/08/000167	08/05/2020 GEN	-713.11	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,957.56	-713.11		-42.44	98.6%
TOTAL UNDEFINED		-3,000	-3,000	-2,957.56	-713.11		-42.44	98.6%
TOTAL WAL-MART STORES INC 1225		-3,000	-3,000	-2,957.56	-713.11		-42.44	98.6%
TOTAL REVENUES		-3,000	-3,000	-2,957.56	-713.11		-42.44	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001 SPECIAL ASSESSMENT	-800	-800	-817.98	-83.19	17.98	102.2%
2020/08/000167	08/05/2020 GEN	-83.19	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-800	-800	-817.98	-83.19	17.98	102.2%
TOTAL UNDEFINED		-800	-800	-817.98	-83.19	17.98	102.2%
TOTAL 7 OAKS 1226		-800	-800	-817.98	-83.19	17.98	102.2%
TOTAL REVENUES		-800	-800	-817.98	-83.19	17.98	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22270207	570001 SPECIAL ASSESSMENT	-1,600	-1,600	-1,690.83	-267.71	90.83	105.7%
2020/08/000167	08/05/2020 GEN	-140.16	REF				
2020/08/000313	08/10/2020 CRP	-127.55	REF 537015	AUDITOR'S OFFICE AUG			
							2ND HALF SETTLEMENT SPAS 19P2 WILLIAMS TAX ASSESSMENT
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,600	-1,690.83	-267.71	90.83	105.7%
TOTAL UNDEFINED		-1,600	-1,600	-1,690.83	-267.71	90.83	105.7%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,600	-1,690.83	-267.71	90.83	105.7%
TOTAL REVENUES		-1,600	-1,600	-1,690.83	-267.71	90.83	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENT	-2,100	-2,100	-2,174.30	-428.20	74.30	103.5%	
2020/08/000167 08/05/2020 GEN	-428.20	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-2,174.30	-428.20	74.30	103.5%	
TOTAL UNDEFINED	-2,100	-2,100	-2,174.30	-428.20	74.30	103.5%	
TOTAL EARL GASKILL 1229	-2,100	-2,100	-2,174.30	-428.20	74.30	103.5%	
TOTAL REVENUES	-2,100	-2,100	-2,174.30	-428.20	74.30		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-650	-650	-1,299.08	-156.06	649.08	199.9%
2020/08/000167	08/05/2020 GEN	-156.06	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-650	-650	-1,299.08	-156.06	649.08	199.9%
TOTAL UNDEFINED		-650	-650	-1,299.08	-156.06	649.08	199.9%
TOTAL JAMES L DUTTON 1231		-650	-650	-1,299.08	-156.06	649.08	199.9%
TOTAL REVENUES		-650	-650	-1,299.08	-156.06	649.08	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2233 MOENING DITCH 1233							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207 570001 SPECIAL ASSESSMENT	-350	-350	-417.31	-61.01	67.31	119.2%	
2020/08/000167 08/05/2020 GEN	-61.01 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-350	-350	-417.31	-61.01	67.31	119.2%	
TOTAL UNDEFINED	-350	-350	-417.31	-61.01	67.31	119.2%	
TOTAL MOENING DITCH 1233	-350	-350	-417.31	-61.01	67.31	119.2%	
TOTAL REVENUES	-350	-350	-417.31	-61.01	67.31		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 1234	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-1,700	-1,700	-1,738.99	-82.31	38.99	102.3%
2020/08/000167	08/05/2020 GEN	-82.31	REF		2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,738.99	-82.31	38.99	102.3%
TOTAL UNDEFINED		-1,700	-1,700	-1,738.99	-82.31	38.99	102.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,700	-1,738.99	-82.31	38.99	102.3%
TOTAL REVENUES		-1,700	-1,700	-1,738.99	-82.31	38.99	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2235 1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22350207 570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,099.88	-35.58	99.88	110.0%	
2020/08/000167 08/05/2020 GEN	-35.58 REF					2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,099.88	-35.58	99.88	110.0%	
TOTAL UNDEFINED	-1,000	-1,000	-1,099.88	-35.58	99.88	110.0%	
TOTAL 1235 LAMMERS IMPROVEMENT	-1,000	-1,000	-1,099.88	-35.58	99.88	110.0%	
TOTAL REVENUES	-1,000	-1,000	-1,099.88	-35.58	99.88		



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22360207	570001	SPECIAL ASSESSMENT	-100	-100	-156.22	.00	56.22	156.2%
TOTAL SPECIAL ASSESSMENTS			-100	-100	-156.22	.00	56.22	156.2%
TOTAL UNDEFINED			-100	-100	-156.22	.00	56.22	156.2%
TOTAL 1237 GIRL SCOUTS APPLESEED			-100	-100	-156.22	.00	56.22	156.2%
TOTAL REVENUES			-100	-100	-156.22	.00	56.22	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,927.51	-126.05	-72.49	96.4%*
2020/08/000167	08/05/2020 GEN	-126.05	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,927.51	-126.05	-72.49	96.4%
TOTAL UNDEFINED		-2,000	-2,000	-1,927.51	-126.05	-72.49	96.4%
TOTAL ROBERT O HAYES 1037		-2,000	-2,000	-1,927.51	-126.05	-72.49	96.4%
TOTAL REVENUES		-2,000	-2,000	-1,927.51	-126.05	-72.49	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-3,600	-3,600	-3,615.57	-220.21	15.57	100.4%
2020/08/000167	08/05/2020 GEN	-220.21	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,600	-3,615.57	-220.21	15.57	100.4%
TOTAL UNDEFINED		-3,600	-3,600	-3,615.57	-220.21	15.57	100.4%
TOTAL T&H REALTY 1038		-3,600	-3,600	-3,615.57	-220.21	15.57	100.4%
TOTAL REVENUES		-3,600	-3,600	-3,615.57	-220.21	15.57	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207 570001 SPECIAL ASSESSMENT	-4,000	-4,000	-3,635.47	-80.14		-364.53	90.9%*
2020/08/000167 08/05/2020 GEN	-80.14 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,635.47	-80.14		-364.53	90.9%
TOTAL UNDEFINED	-4,000	-4,000	-3,635.47	-80.14		-364.53	90.9%
TOTAL LARUE 1039	-4,000	-4,000	-3,635.47	-80.14		-364.53	90.9%
TOTAL REVENUES	-4,000	-4,000	-3,635.47	-80.14		-364.53	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-800	-800	-791.34	-5.50	-8.66	98.9%*
2020/08/000167	08/05/2020 GEN	-5.50	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-800	-800	-791.34	-5.50	-8.66	98.9%
TOTAL UNDEFINED		-800	-800	-791.34	-5.50	-8.66	98.9%
TOTAL CAMDEN RIDGE DITCH 1240		-800	-800	-791.34	-5.50	-8.66	98.9%
TOTAL REVENUES		-800	-800	-791.34	-5.50	-8.66	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-100	-100	-233.71	-19.06	133.71	233.7%
2020/08/000167	08/05/2020 GEN	-19.06	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-100	-100	-233.71	-19.06	133.71	233.7%
TOTAL UNDEFINED		-100	-100	-233.71	-19.06	133.71	233.7%
TOTAL BURKHOLDER GROUP 1041		-100	-100	-233.71	-19.06	133.71	233.7%
TOTAL REVENUES		-100	-100	-233.71	-19.06	133.71	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2242 THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207 570001 SPECIAL ASSESSMENT	-300	-300	-304.26	-71.12	4.26	101.4%	
2020/08/000167 08/05/2020 GEN	-71.12 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-300	-300	-304.26	-71.12	4.26	101.4%	
TOTAL UNDEFINED	-300	-300	-304.26	-71.12	4.26	101.4%	
TOTAL THOMAS GROUP 1042	-300	-300	-304.26	-71.12	4.26	101.4%	
TOTAL REVENUES	-300	-300	-304.26	-71.12	4.26		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22430207	570001	SPECIAL ASSESSMENT	-7,600	-7,600	-7,455.55	-740.24	-144.45	98.1%*
2020/08/000167	08/05/2020	GEN	-740.24	REF		2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-7,600	-7,600	-7,455.55	-740.24		-144.45	98.1%
TOTAL UNDEFINED		-7,600	-7,600	-7,455.55	-740.24		-144.45	98.1%
TOTAL COLUCCI 1243		-7,600	-7,600	-7,455.55	-740.24		-144.45	98.1%
TOTAL REVENUES		-7,600	-7,600	-7,455.55	-740.24		-144.45	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2244 LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207 570001 SPECIAL ASSESSMENT	-600	-600	-635.34	-109.77		35.34	105.9%
2020/08/000167 08/05/2020 GEN	-109.77	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-600	-600	-635.34	-109.77		35.34	105.9%
91 TRANSFERS IN							
22440491 590901 TRANSFER IN	0	-1,079	-1,078.54	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-1,079	-1,078.54	.00		.00	100.0%
TOTAL UNDEFINED	-600	-1,679	-1,713.88	-109.77		35.34	102.1%
TOTAL LARRY CRITES 1244	-600	-1,679	-1,713.88	-109.77		35.34	102.1%
TOTAL REVENUES	-600	-1,679	-1,713.88	-109.77		35.34	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-100	-100	-81.05	.00	-18.95 81.1%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL UNDEFINED		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL RAMSER 1245		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL REVENUES		-100	-100	-81.05	.00	-18.95	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-200	-200	-260.38	.00	60.38	130.2%
	TOTAL SPECIAL ASSESSMENTS	-200	-200	-260.38	.00	60.38	130.2%
	TOTAL UNDEFINED	-200	-200	-260.38	.00	60.38	130.2%
	TOTAL HOLLENBACHER 1247	-200	-200	-260.38	.00	60.38	130.2%
	TOTAL REVENUES	-200	-200	-260.38	.00	60.38	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22490207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-2,875.02	-1,187.23	-124.98	95.8%*	
2020/08/000167	08/05/2020 GEN	-1,187.23	REF				2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,875.02	-1,187.23	-124.98	95.8%	
TOTAL UNDEFINED		-3,000	-3,000	-2,875.02	-1,187.23	-124.98	95.8%	
TOTAL BASINGER GROUP 1049		-3,000	-3,000	-2,875.02	-1,187.23	-124.98	95.8%	
TOTAL REVENUES		-3,000	-3,000	-2,875.02	-1,187.23	-124.98		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2251 LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22510207 570001 SPECIAL ASSESSMENT	-80,000	-80,000	-79,182.07	-13,340.54		-817.93	99.0%*	
2020/08/000167 08/05/2020 GEN	-13,340.54	REF			2ND HALF SETTLEMENT SPAS 19P2			
TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000	-79,182.07	-13,340.54		-817.93	99.0%	
TOTAL UNDEFINED	-80,000	-80,000	-79,182.07	-13,340.54		-817.93	99.0%	
TOTAL LOST CREEK 1251	-80,000	-80,000	-79,182.07	-13,340.54		-817.93	99.0%	
TOTAL REVENUES	-80,000	-80,000	-79,182.07	-13,340.54		-817.93		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2252	BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207	570001 SPECIAL ASSESSMENT	-3,000	-3,000	-3,004.09	-659.39	4.09	100.1%
2020/08/000167	08/05/2020 GEN	-659.39	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-3,004.09	-659.39	4.09	100.1%
TOTAL UNDEFINED		-3,000	-3,000	-3,004.09	-659.39	4.09	100.1%
TOTAL BERRYMAN 1252		-3,000	-3,000	-3,004.09	-659.39	4.09	100.1%
TOTAL REVENUES		-3,000	-3,000	-3,004.09	-659.39	4.09	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2253	STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,499.16	-144.52	499.16	149.9%
2020/08/000167	08/05/2020 GEN	-144.52	REF		2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,499.16	-144.52	499.16	149.9%
TOTAL UNDEFINED		-1,000	-1,000	-1,499.16	-144.52	499.16	149.9%
TOTAL STEINKE 1253		-1,000	-1,000	-1,499.16	-144.52	499.16	149.9%
TOTAL REVENUES		-1,000	-1,000	-1,499.16	-144.52	499.16	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-600	-600	-913.92	-328.33	313.92	152.3%
2020/08/000167	08/05/2020 GEN	-328.33	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-913.92	-328.33	313.92	152.3%
TOTAL UNDEFINED		-600	-600	-913.92	-328.33	313.92	152.3%
TOTAL MOTTER GROUP 1055		-600	-600	-913.92	-328.33	313.92	152.3%
TOTAL REVENUES		-600	-600	-913.92	-328.33	313.92	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2256 BILLYMACK 1256							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207 570001 SPECIAL ASSESSMENT	-500	-500	-496.38	-109.76	-3.62	99.3%*	
2020/08/000167 08/05/2020 GEN	-109.76 REF					2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS	-500	-500	-496.38	-109.76	-3.62	99.3%	
TOTAL UNDEFINED	-500	-500	-496.38	-109.76	-3.62	99.3%	
TOTAL BILLYMACK 1256	-500	-500	-496.38	-109.76	-3.62	99.3%	
TOTAL REVENUES	-500	-500	-496.38	-109.76	-3.62		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-600	-600	-602.87	-10.00	2.87	100.5%
2020/08/000167	08/05/2020 GEN	-10.00	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-602.87	-10.00	2.87	100.5%
TOTAL UNDEFINED		-600	-600	-602.87	-10.00	2.87	100.5%
TOTAL MICHAEL GROUP 1057		-600	-600	-602.87	-10.00	2.87	100.5%
TOTAL REVENUES		-600	-600	-602.87	-10.00	2.87	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-600	-600	-617.74	-186.83	17.74	103.0%
2020/08/000167	08/05/2020 GEN	-186.83	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-617.74	-186.83	17.74	103.0%
TOTAL UNDEFINED		-600	-600	-617.74	-186.83	17.74	103.0%
TOTAL BIRKEMEIER 1059		-600	-600	-617.74	-186.83	17.74	103.0%
TOTAL REVENUES		-600	-600	-617.74	-186.83	17.74	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<u>22600207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>		0	0	-164.24	-67.81	164.24	100.0%
<u>2020/08/000167</u>	08/05/2020	GEN	-8.43 REF					2ND HALF SETTLEMENT SPAS 19P2	
<u>2020/08/000167</u>	08/05/2020	GEN	-22.64 REF					2ND HALF SETTLEMENT SPAS 19P2	
<u>2020/08/000167</u>	08/05/2020	GEN	-9.59 REF					2ND HALF SETTLEMENT SPAS 19P2	
<u>2020/08/000167</u>	08/05/2020	GEN	-24.62 REF					2ND HALF SETTLEMENT SPAS 19P2	
<u>2020/08/000313</u>	08/10/2020	CRP	-2.53 REF	537018	AUDITOR'S OFFICE AUG			LITTLE OTTAWA TAX ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			0	0	-164.24	-67.81		164.24	100.0%
TOTAL UNDEFINED			0	0	-164.24	-67.81		164.24	100.0%
TOTAL LITTLE OTTAWA RIVER 1260			0	0	-164.24	-67.81		164.24	100.0%
TOTAL REVENUES			0	0	-164.24	-67.81		164.24	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2261 MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207 570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,415.39	-172.45	115.39	108.9%	
2020/08/000167 08/05/2020 GEN	-172.45	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,415.39	-172.45	115.39	108.9%	
TOTAL UNDEFINED	-1,300	-1,300	-1,415.39	-172.45	115.39	108.9%	
TOTAL MARION TWP TRUSTEES 1061	-1,300	-1,300	-1,415.39	-172.45	115.39	108.9%	
TOTAL REVENUES	-1,300	-1,300	-1,415.39	-172.45	115.39		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2262	SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENT	-600	-600	-888.04	-30.09	288.04	148.0%
2020/08/000167	08/05/2020 GEN	-30.09	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-888.04	-30.09	288.04	148.0%
TOTAL UNDEFINED		-600	-600	-888.04	-30.09	288.04	148.0%
TOTAL SPEEDCO 1262		-600	-600	-888.04	-30.09	288.04	148.0%
TOTAL REVENUES		-600	-600	-888.04	-30.09	288.04	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207 570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,208.66	-273.85		208.66	120.9%
2020/08/000167 08/05/2020 GEN	-273.85	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,208.66	-273.85		208.66	120.9%
TOTAL UNDEFINED	-1,000	-1,000	-1,208.66	-273.85		208.66	120.9%
TOTAL ROSS MILLER 1063	-1,000	-1,000	-1,208.66	-273.85		208.66	120.9%
TOTAL REVENUES	-1,000	-1,000	-1,208.66	-273.85		208.66	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-500	-500	-617.46	-20.16	117.46	123.5%
2020/08/000167	08/05/2020 GEN	-20.16	REF			2ND HALF SETTLEMENT SPAS 19P2	
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-617.46	-20.16	117.46	123.5%
	TOTAL UNDEFINED	-500	-500	-617.46	-20.16	117.46	123.5%
	TOTAL FAIRWOOD & MASTERS 1264	-500	-500	-617.46	-20.16	117.46	123.5%
	TOTAL REVENUES	-500	-500	-617.46	-20.16	117.46	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22670207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,496.55	-39.32		-3.45	99.8%*
2020/08/000167	08/05/2020 GEN	-29.97	REF					
2020/08/001002	08/25/2020 CRP	-9.35	REF 540596	VAN WERT COUNTY OFFI				
							2ND HALF SETTLEMENT SPAS 19P2	
							KENNETH MILLER ASSESSMENT	
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,496.55	-39.32		-3.45	99.8%
	TOTAL UNDEFINED	-1,500	-1,500	-1,496.55	-39.32		-3.45	99.8%
	TOTAL KENNETH MILLER 1067	-1,500	-1,500	-1,496.55	-39.32		-3.45	99.8%
	TOTAL REVENUES	-1,500	-1,500	-1,496.55	-39.32		-3.45	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22680207	570001 SPECIAL ASSESSMENT	-3,400	-3,400	-3,382.00	-837.66	-18.00	99.5%*
2020/08/000167	08/05/2020 GEN	-837.66	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-3,400	-3,400	-3,382.00	-837.66	-18.00	99.5%
91 TRANSFERS IN							
22680491	590901 TRANSFER IN	0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL UNDEFINED		-3,400	-5,800	-5,782.42	-837.66	-18.00	99.7%
TOTAL WRASMAN 1268		-3,400	-5,800	-5,782.42	-837.66	-18.00	99.7%
TOTAL REVENUES		-3,400	-5,800	-5,782.42	-837.66	-18.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-100	-100	-140.81	-5.00	40.81	140.8%
2020/08/000167	08/05/2020 GEN	-5.00	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-100	-100	-140.81	-5.00	40.81	140.8%
TOTAL UNDEFINED		-100	-100	-140.81	-5.00	40.81	140.8%
TOTAL MERLIN DERRINGER 1069		-100	-100	-140.81	-5.00	40.81	140.8%
TOTAL REVENUES		-100	-100	-140.81	-5.00	40.81	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207 570001 SPECIAL ASSESSMENT	-5,000	-5,000	-4,653.93	-312.18		-346.07	93.1%*
2020/08/000167 08/05/2020 GEN	-312.18 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-4,653.93	-312.18		-346.07	93.1%
TOTAL UNDEFINED	-5,000	-5,000	-4,653.93	-312.18		-346.07	93.1%
TOTAL AMERICAN TWP 1070	-5,000	-5,000	-4,653.93	-312.18		-346.07	93.1%
TOTAL REVENUES	-5,000	-5,000	-4,653.93	-312.18		-346.07	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001 SPECIAL ASSESSMENT	-100	-100	-143.27	.00	43.27	143.3%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-143.27	.00	43.27	143.3%
TOTAL UNDEFINED		-100	-100	-143.27	.00	43.27	143.3%
TOTAL BOUGHAN 1271		-100	-100	-143.27	.00	43.27	143.3%
TOTAL REVENUES		-100	-100	-143.27	.00	43.27	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2272	1272 SPRINGHILL&OAKWOODS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22720207	570001 SPECIAL ASSESSMENT	-8,500	-8,500	-8,450.64	-2,992.02		-49.36	99.4%*
2020/08/000167	08/05/2020 GEN	-2,992.02	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-8,500	-8,500	-8,450.64	-2,992.02		-49.36	99.4%
TOTAL UNDEFINED		-8,500	-8,500	-8,450.64	-2,992.02		-49.36	99.4%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,500	-8,500	-8,450.64	-2,992.02		-49.36	99.4%
TOTAL REVENUES		-8,500	-8,500	-8,450.64	-2,992.02		-49.36	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-945.17	-158.50	-54.83	94.5%*
2020/08/000167	08/05/2020 GEN	-158.50	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-945.17	-158.50	-54.83	94.5%
TOTAL UNDEFINED		-1,000	-1,000	-945.17	-158.50	-54.83	94.5%
TOTAL LAPOINT 1275		-1,000	-1,000	-945.17	-158.50	-54.83	94.5%
TOTAL REVENUES		-1,000	-1,000	-945.17	-158.50	-54.83	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-6,000	-6,000	-5,802.60	-590.92	-197.40	96.7%*
2020/08/000167	08/05/2020 GEN	-590.92	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-5,802.60	-590.92	-197.40	96.7%
TOTAL UNDEFINED		-6,000	-6,000	-5,802.60	-590.92	-197.40	96.7%
TOTAL SHAWVER&GODDARD 1276		-6,000	-6,000	-5,802.60	-590.92	-197.40	96.7%
TOTAL REVENUES		-6,000	-6,000	-5,802.60	-590.92	-197.40	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207 570001 SPECIAL ASSESSMENT	-7,100	-7,100	-7,182.82	-3,417.78		82.82	101.2%
2020/08/000167 08/05/2020 GEN	-3,417.78	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-7,100	-7,100	-7,182.82	-3,417.78		82.82	101.2%
TOTAL UNDEFINED	-7,100	-7,100	-7,182.82	-3,417.78		82.82	101.2%
TOTAL BURKHOLDER 1278	-7,100	-7,100	-7,182.82	-3,417.78		82.82	101.2%
TOTAL REVENUES	-7,100	-7,100	-7,182.82	-3,417.78		82.82	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-300	-300	-313.47	-86.36	13.47	104.5%
2020/08/000167	08/05/2020 GEN	-86.36	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-300	-300	-313.47	-86.36	13.47	104.5%
TOTAL UNDEFINED		-300	-300	-313.47	-86.36	13.47	104.5%
TOTAL PLIKERD-CLOSED 1080		-300	-300	-313.47	-86.36	13.47	104.5%
TOTAL REVENUES		-300	-300	-313.47	-86.36	13.47	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2281	WELTY IMPROV 1281	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,564.47	-149.75	64.47	104.3%
2020/08/000167	08/05/2020 GEN	-149.75	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,564.47	-149.75	64.47	104.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,564.47	-149.75	64.47	104.3%
TOTAL WELTY IMPROV 1281		-1,500	-1,500	-1,564.47	-149.75	64.47	104.3%
TOTAL REVENUES		-1,500	-1,500	-1,564.47	-149.75	64.47	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,368.60	-133.89	68.60	105.3%
2020/08/000167	08/05/2020 GEN	-133.89	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,368.60	-133.89	68.60	105.3%
TOTAL UNDEFINED		-1,300	-1,300	-1,368.60	-133.89	68.60	105.3%
TOTAL LAMMERS 1082		-1,300	-1,300	-1,368.60	-133.89	68.60	105.3%
TOTAL REVENUES		-1,300	-1,300	-1,368.60	-133.89	68.60	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2283	ORCHARD ACRES 1283	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22830207	570001 SPECIAL ASSESSMENT	-500	-500	-545.60	.00		45.60	109.1%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-545.60	.00		45.60	109.1%
TOTAL UNDEFINED		-500	-500	-545.60	.00		45.60	109.1%
TOTAL ORCHARD ACRES 1283		-500	-500	-545.60	.00		45.60	109.1%
TOTAL REVENUES		-500	-500	-545.60	.00		45.60	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>22840207 570001 SPECIAL ASSESSMENT</u>	-800	-800	-808.44	-54.16	8.44	101.1%
<u>2020/08/000167</u> 08/05/2020 GEN	-48.66	REF				
<u>2020/08/000313</u> 08/10/2020 CRP	-5.50	REF 537019	AUDITOR'S OFFICE AUG			
						2ND HALF SETTLEMENT SPAS 19P2 WILLIAM SMITH TAX ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-800	-800	-808.44	-54.16	8.44	101.1%
TOTAL UNDEFINED	-800	-800	-808.44	-54.16	8.44	101.1%
TOTAL WM SMITH JT CTY 1284	-800	-800	-808.44	-54.16	8.44	101.1%
TOTAL REVENUES	-800	-800	-808.44	-54.16	8.44	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2285 KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>22850207 570001 SPECIAL ASSESSMENT</u>	-1,300	-1,300	-1,223.37	-226.29		-76.63	94.1%*	
<u>2020/08/000167</u> 08/05/2020 GEN	-59.65 REF				2ND HALF SETTLEMENT SPAS 19P2			
<u>2020/08/000167</u> 08/05/2020 GEN	-166.64 REF				2ND HALF SETTLEMENT SPAS 19P2			
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,223.37	-226.29		-76.63	94.1%	
TOTAL UNDEFINED	-1,300	-1,300	-1,223.37	-226.29		-76.63	94.1%	
TOTAL KUNDERT GROUP 1285	-1,300	-1,300	-1,223.37	-226.29		-76.63	94.1%	
TOTAL REVENUES	-1,300	-1,300	-1,223.37	-226.29		-76.63		



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22890207	570001	SPECIAL ASSESSMENT		0	0	-1,007.85	-45.10	1,007.85	100.0%
2020/08/000167	08/05/2020	GEN	-14.35 REF						
2020/08/000313	08/10/2020	CRP	-30.75 REF	537024	AUDITOR'S OFFICE AUG	2ND HALF SETTLEMENT SPAS 19P2	PORTER LATERAL TAX ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		0	0	-1,007.85	-45.10	1,007.85	100.0%		
TOTAL UNDEFINED		0	0	-1,007.85	-45.10	1,007.85	100.0%		
TOTAL PORTER LATERAL GROUP 1089		0	0	-1,007.85	-45.10	1,007.85	100.0%		
TOTAL REVENUES		0	0	-1,007.85	-45.10	1,007.85			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-900	-900	-5,714.74	-5,044.55	4,814.74	635.0%
2020/08/000167	08/05/2020 GEN	-166.97	REF				
2020/08/000313	08/10/2020 CRP	-25.05	REF 537021	AUDITOR'S OFFICE AUG			
2020/08/001161	08/28/2020 CRP	-4,852.53	REF 541924	JENNIFER RIETHMAN			
						2ND HALF SETTLEMENT SPAS 19P2	
						BOWERSOCK GROUP TAX ASSESSMENT	
						BOWERSOCK ASSESSMENT	
	TOTAL SPECIAL ASSESSMENTS	-900	-900	-5,714.74	-5,044.55	4,814.74	635.0%
	TOTAL UNDEFINED	-900	-900	-5,714.74	-5,044.55	4,814.74	635.0%
	TOTAL BOWERSOCK GROUP 1091	-900	-900	-5,714.74	-5,044.55	4,814.74	635.0%
	TOTAL REVENUES	-900	-900	-5,714.74	-5,044.55	4,814.74	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-600	-600	-588.23	-173.69	-11.77	98.0%*
2020/08/000167	08/05/2020 GEN	-141.71	REF				
2020/08/000313	08/10/2020 CRP	-31.98	REF 537022	AUDITOR'S OFFICE AUG			
							2ND HALF SETTLEMENT SPAS 19P2 JOINT CO TAX ASSESSMENT
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-588.23	-173.69	-11.77	98.0%
	TOTAL UNDEFINED	-600	-600	-588.23	-173.69	-11.77	98.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	-600	-600	-588.23	-173.69	-11.77	98.0%
	TOTAL REVENUES	-600	-600	-588.23	-173.69	-11.77	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207 570001 SPECIAL ASSESSMENT	-4,800	-4,800	-4,996.25	-1,252.92		196.25	104.1%
2020/08/000167 08/05/2020 GEN	-1,252.92	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-4,800	-4,800	-4,996.25	-1,252.92		196.25	104.1%
TOTAL UNDEFINED	-4,800	-4,800	-4,996.25	-1,252.92		196.25	104.1%
TOTAL HAROLD METZGER GROUP 1093	-4,800	-4,800	-4,996.25	-1,252.92		196.25	104.1%
TOTAL REVENUES	-4,800	-4,800	-4,996.25	-1,252.92		196.25	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-400	-400	-298.26	.00	-101.74	74.6%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL UNDEFINED		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL BURNFIELD GROUP 1096		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL REVENUES		-400	-400	-298.26	.00	-101.74	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-400	-400	-416.84	-36.92	16.84	104.2%
2020/08/000167	08/05/2020 GEN	-36.92	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-400	-400	-416.84	-36.92	16.84	104.2%
TOTAL UNDEFINED		-400	-400	-416.84	-36.92	16.84	104.2%
TOTAL SPENCER TWP TRUSTEES 1097		-400	-400	-416.84	-36.92	16.84	104.2%
TOTAL REVENUES		-400	-400	-416.84	-36.92	16.84	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-230	-230	-235.21	.00	5.21	102.3%
TOTAL SPECIAL ASSESSMENTS			-230	-230	-235.21	.00	5.21	102.3%
TOTAL UNDEFINED			-230	-230	-235.21	.00	5.21	102.3%
TOTAL KOMMINSK 1098			-230	-230	-235.21	.00	5.21	102.3%
TOTAL REVENUES			-230	-230	-235.21	.00	5.21	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2299 LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207 570001 SPECIAL ASSESSMENT	-3,000	-3,000	-3,053.30	-1,138.24		53.30	101.8%
2020/08/000167 08/05/2020 GEN	-1,138.24	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-3,053.30	-1,138.24		53.30	101.8%
TOTAL UNDEFINED	-3,000	-3,000	-3,053.30	-1,138.24		53.30	101.8%
TOTAL LEHMAN GROUP 1099	-3,000	-3,000	-3,053.30	-1,138.24		53.30	101.8%
TOTAL REVENUES	-3,000	-3,000	-3,053.30	-1,138.24		53.30	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2301 AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207 570001 SPECIAL ASSESSMENT	-3,200	-3,200	-3,300.15	-236.42		100.15	103.1%
2020/08/000167 08/05/2020 GEN	-236.42	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,200	-3,300.15	-236.42		100.15	103.1%
91 TRANSFERS IN							
23010491 590901 TRANSFER IN	0	-22	-21.64	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-22	-21.64	.00		.00	100.0%
TOTAL UNDEFINED	-3,200	-3,222	-3,321.79	-236.42		100.15	103.1%
TOTAL AMERICAN VILLAGE 1301	-3,200	-3,222	-3,321.79	-236.42		100.15	103.1%
TOTAL REVENUES	-3,200	-3,222	-3,321.79	-236.42		100.15	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-912.17	-220.62	-87.83	91.2%*
2020/08/000167	08/05/2020 GEN	-220.62	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-912.17	-220.62	-87.83	91.2%
TOTAL UNDEFINED		-1,000	-1,000	-912.17	-220.62	-87.83	91.2%
TOTAL ELMVIEW DR 1302		-1,000	-1,000	-912.17	-220.62	-87.83	91.2%
TOTAL REVENUES		-1,000	-1,000	-912.17	-220.62	-87.83	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-80,000	-80,000	-52,676.70	-12,074.30	-27,323.30	65.8%*
2020/08/000167	08/05/2020 GEN	-15.85	REF		2ND HALF SETTLEMENT	SPAS 19P2	
2020/08/000167	08/05/2020 GEN	-98.53	REF		2ND HALF SETTLEMENT	SPAS 19P2	
2020/08/000167	08/05/2020 GEN	-11,959.92	REF		2ND HALF SETTLEMENT	SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-52,676.70	-12,074.30	-27,323.30	65.8%
TOTAL UNDEFINED		-80,000	-80,000	-52,676.70	-12,074.30	-27,323.30	65.8%
TOTAL WARRINGTON 1304		-80,000	-80,000	-52,676.70	-12,074.30	-27,323.30	65.8%
TOTAL REVENUES		-80,000	-80,000	-52,676.70	-12,074.30	-27,323.30	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001 SPECIAL ASSESSMENT	-200	-200	-213.60	-39.22	13.60	106.8%
2020/08/000167	08/05/2020 GEN	-39.22	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-200	-200	-213.60	-39.22	13.60	106.8%
TOTAL UNDEFINED		-200	-200	-213.60	-39.22	13.60	106.8%
TOTAL LAMB 1305		-200	-200	-213.60	-39.22	13.60	106.8%
TOTAL REVENUES		-200	-200	-213.60	-39.22	13.60	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-1,004.50	-348.60	4.50	100.5%
2020/08/000167	08/05/2020 GEN	-348.60	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,004.50	-348.60	4.50	100.5%
TOTAL UNDEFINED		-1,000	-1,000	-1,004.50	-348.60	4.50	100.5%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,000	-1,004.50	-348.60	4.50	100.5%
TOTAL REVENUES		-1,000	-1,000	-1,004.50	-348.60	4.50	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-400	-400	-369.47	-40.44	-30.53	92.4%*
2020/08/000167	08/05/2020 GEN	-40.44	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-400	-400	-369.47	-40.44	-30.53	92.4%
TOTAL UNDEFINED		-400	-400	-369.47	-40.44	-30.53	92.4%
TOTAL PERRY COUNTS 1308		-400	-400	-369.47	-40.44	-30.53	92.4%
TOTAL REVENUES		-400	-400	-369.47	-40.44	-30.53	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-600	-600	-601.25	-306.14	1.25	100.2%
2020/08/000167	08/05/2020 GEN	-306.14	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-600	-600	-601.25	-306.14	1.25	100.2%
TOTAL UNDEFINED		-600	-600	-601.25	-306.14	1.25	100.2%
TOTAL WAPAK ROAD 1309		-600	-600	-601.25	-306.14	1.25	100.2%
TOTAL REVENUES		-600	-600	-601.25	-306.14	1.25	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310	LANGHALS 1310 DM						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,507.58	-416.56	7.58	100.5%
2020/08/000167	08/05/2020 GEN	-416.56	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,507.58	-416.56	7.58	100.5%
TOTAL UNDEFINED		-1,500	-1,500	-1,507.58	-416.56	7.58	100.5%
TOTAL LANGHALS 1310 DM		-1,500	-1,500	-1,507.58	-416.56	7.58	100.5%
TOTAL REVENUES		-1,500	-1,500	-1,507.58	-416.56	7.58	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001	SPECIAL ASSESSMENT	-5,000	-5,000	-5,076.20	-148.29	76.20 101.5%
2020/08/000167	08/05/2020	GEN	-148.29	REF		2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-5,076.20	-148.29	76.20	101.5%
TOTAL UNDEFINED		-5,000	-5,000	-5,076.20	-148.29	76.20	101.5%
TOTAL KOTTENBROCK		-5,000	-5,000	-5,076.20	-148.29	76.20	101.5%
TOTAL REVENUES		-5,000	-5,000	-5,076.20	-148.29	76.20	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2315 ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>23150207 570001 SPECIAL ASSESSMENT</u>	-600	-600	-584.16	-42.56		-15.84	97.4%*	
<u>2020/08/000167</u> 08/05/2020 GEN	-15.54 REF				2ND HALF SETTLEMENT SPAS 19P2			
<u>2020/08/000167</u> 08/05/2020 GEN	-27.02 REF				2ND HALF SETTLEMENT SPAS 19P2			
TOTAL SPECIAL ASSESSMENTS	-600	-600	-584.16	-42.56		-15.84	97.4%	
TOTAL UNDEFINED	-600	-600	-584.16	-42.56		-15.84	97.4%	
TOTAL ETZKORN DM 1315	-600	-600	-584.16	-42.56		-15.84	97.4%	
TOTAL REVENUES	-600	-600	-584.16	-42.56		-15.84		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-4,000	-4,000	-3,632.85	-843.66	-367.15	90.8%*
2020/08/000167	08/05/2020 GEN	-843.66	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,632.85	-843.66	-367.15	90.8%
TOTAL UNDEFINED		-4,000	-4,000	-3,632.85	-843.66	-367.15	90.8%
TOTAL CODY NICHOLS 1316		-4,000	-4,000	-3,632.85	-843.66	-367.15	90.8%
TOTAL REVENUES		-4,000	-4,000	-3,632.85	-843.66	-367.15	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-8,000	-8,000	-8,092.40	-2,702.39	92.40	101.2%
2020/08/000167	08/05/2020 GEN	-2,702.39	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-8,092.40	-2,702.39	92.40	101.2%
TOTAL UNDEFINED		-8,000	-8,000	-8,092.40	-2,702.39	92.40	101.2%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,000	-8,092.40	-2,702.39	92.40	101.2%
TOTAL REVENUES		-8,000	-8,000	-8,092.40	-2,702.39	92.40	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207 570001 SPECIAL ASSESSMENT	-600	-600	-701.17	-227.02	101.17	116.9%	
2020/08/000167 08/05/2020 GEN	-227.02	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-600	-600	-701.17	-227.02	101.17	116.9%	
TOTAL UNDEFINED	-600	-600	-701.17	-227.02	101.17	116.9%	
TOTAL UMBAUGH IMPROVEMENT #1319	-600	-600	-701.17	-227.02	101.17	116.9%	
TOTAL REVENUES	-600	-600	-701.17	-227.02	101.17		



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23210207	570001 SPECIAL ASSESSMENT	-4,400	-4,400	-4,389.48	-1,828.95	-10.52	99.8%*
2020/08/000167	08/05/2020 GEN	-1,828.95	REF		2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,400	-4,389.48	-1,828.95	-10.52	99.8%
TOTAL UNDEFINED		-4,400	-4,400	-4,389.48	-1,828.95	-10.52	99.8%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,400	-4,389.48	-1,828.95	-10.52	99.8%
TOTAL REVENUES		-4,400	-4,400	-4,389.48	-1,828.95	-10.52	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23220207	570001	SPECIAL ASSESSMENT		-28,000	-28,000	-28,251.12	-5,305.34	251.12 100.9%
2020/08/000167	08/05/2020	GEN	-27.68	REF			2ND HALF SETTLEMENT SPAS 19P2	
2020/08/000167	08/05/2020	GEN	-5,277.66	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,000	-28,251.12	-5,305.34		251.12	100.9%
TOTAL UNDEFINED		-28,000	-28,000	-28,251.12	-5,305.34		251.12	100.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,000	-28,251.12	-5,305.34		251.12	100.9%
TOTAL REVENUES		-28,000	-28,000	-28,251.12	-5,305.34		251.12	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2323	RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23230207	570001 SPECIAL ASSESSMENT	-5,000	-5,000	-4,570.94	-270.77	-429.06	91.4%*
2020/08/000167	08/05/2020 GEN	-270.77	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,570.94	-270.77	-429.06	91.4%
TOTAL UNDEFINED		-5,000	-5,000	-4,570.94	-270.77	-429.06	91.4%
TOTAL RENNER IMPROV 1323		-5,000	-5,000	-4,570.94	-270.77	-429.06	91.4%
TOTAL REVENUES		-5,000	-5,000	-4,570.94	-270.77	-429.06	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2324 EDGECOMB IMPROV 1324	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23240207 570001 SPECIAL ASSESSMENT	-4,000	-4,000	-4,172.47	-1,092.12	172.47	104.3%	
2020/08/000167 08/05/2020 GEN	-1,092.12	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-4,172.47	-1,092.12	172.47	104.3%	
TOTAL UNDEFINED	-4,000	-4,000	-4,172.47	-1,092.12	172.47	104.3%	
TOTAL EDGECOMB IMPROV 1324	-4,000	-4,000	-4,172.47	-1,092.12	172.47	104.3%	
TOTAL REVENUES	-4,000	-4,000	-4,172.47	-1,092.12	172.47		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-600	-600	-445.05	.00	-154.95	74.2%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL UNDEFINED		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL DAVID BETTS GROUP 1325		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL REVENUES		-600	-600	-445.05	.00	-154.95	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,320.79	-171.66	20.79	101.6%
2020/08/000167	08/05/2020 GEN	-171.66	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,320.79	-171.66	20.79	101.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,320.79	-171.66	20.79	101.6%
TOTAL QUARRY #1326		-1,300	-1,300	-1,320.79	-171.66	20.79	101.6%
TOTAL REVENUES		-1,300	-1,300	-1,320.79	-171.66	20.79	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207 570001 SPECIAL ASSESSMENT	-1,500	-1,500	-1,523.39	-410.56	23.39	101.6%	
2020/08/000167 08/05/2020 GEN	-410.56 REF				2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,523.39	-410.56	23.39	101.6%	
TOTAL UNDEFINED	-1,500	-1,500	-1,523.39	-410.56	23.39	101.6%	
TOTAL AMSTUTZ GROUP #1328	-1,500	-1,500	-1,523.39	-410.56	23.39	101.6%	
TOTAL REVENUES	-1,500	-1,500	-1,523.39	-410.56	23.39		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23330207	570001 SPECIAL ASSESSMENT	-5,000	-5,000	-4,996.94	-398.11		-3.06	99.9%*
2020/08/000167	08/05/2020 GEN	-398.11	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,996.94	-398.11		-3.06	99.9%
TOTAL UNDEFINED		-5,000	-5,000	-4,996.94	-398.11		-3.06	99.9%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,000	-4,996.94	-398.11		-3.06	99.9%
TOTAL REVENUES		-5,000	-5,000	-4,996.94	-398.11		-3.06	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23340207	570001 SPECIAL ASSESSMENT	-2,300	-2,300	-2,324.55	-670.82	24.55	101.1%
2020/08/000167	08/05/2020 GEN	-670.82	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,300	-2,324.55	-670.82	24.55	101.1%
TOTAL UNDEFINED		-2,300	-2,300	-2,324.55	-670.82	24.55	101.1%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,300	-2,324.55	-670.82	24.55	101.1%
TOTAL REVENUES		-2,300	-2,300	-2,324.55	-670.82	24.55	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2335 BETTS GROUP EXT - MAINTENANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23350207 570001 SPECIAL ASSESSMENT	0	0	-123.61	-123.61	123.61	100.0%	
2020/08/000167 08/05/2020 GEN	-123.61	REF					2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS	0	0	-123.61	-123.61	123.61	100.0%	
91 TRANSFERS IN							
23350491 590901 TRANSFER IN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL UNDEFINED	0	-4,892	-5,015.15	-123.61	123.61	102.5%	
TOTAL BETTS GROUP EXT - MAINTENAN	0	-4,892	-5,015.15	-123.61	123.61	102.5%	
TOTAL REVENUES	0	-4,892	-5,015.15	-123.61	123.61		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-1,400	-1,400	-12,050.21	-325.01	10,650.21	860.7%
2020/08/000167	08/05/2020 GEN	-325.01	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-12,050.21	-325.01	10,650.21	860.7%
TOTAL UNDEFINED		-1,400	-1,400	-12,050.21	-325.01	10,650.21	860.7%
TOTAL WARRINGTON 1236		-1,400	-1,400	-12,050.21	-325.01	10,650.21	860.7%
TOTAL REVENUES		-1,400	-1,400	-12,050.21	-325.01	10,650.21	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
23390207	570001	SPECIAL ASSESSMENT		0	0	-824.78	-260.62	824.78	100.0%
2020/08/000167	08/05/2020	GEN	-86.51	REF				2ND HALF SETTLEMENT SPAS	19P2
2020/08/000167	08/05/2020	GEN	-112.57	REF				2ND HALF SETTLEMENT SPAS	19P2
2020/08/000167	08/05/2020	GEN	-59.00	REF				2ND HALF SETTLEMENT SPAS	19P2
2020/08/000696	08/18/2020	CRP	-2.54	REF	538739	HARDIN COUNTY OFFICE		OTTAWA RIVER ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			0	0	-824.78	-260.62	824.78	100.0%	
TOTAL UNDEFINED			0	0	-824.78	-260.62	824.78	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12			0	0	-824.78	-260.62	824.78	100.0%	
TOTAL REVENUES			0	0	-824.78	-260.62	824.78		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENT	0	0	-519.27	-106.30	519.27	100.0%
2020/08/000167	08/05/2020 GEN	-106.30	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		0	0	-519.27	-106.30	519.27	100.0%
TOTAL UNDEFINED		0	0	-519.27	-106.30	519.27	100.0%
TOTAL AUTUMN RIDGE DITCH 1241		0	0	-519.27	-106.30	519.27	100.0%
TOTAL REVENUES		0	0	-519.27	-106.30	519.27	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2342 PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207 570001 SPECIAL ASSESSMENT	0	0	-188.70	-94.35	188.70	100.0%	
2020/08/000167 08/05/2020 GEN	-94.35	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	0	0	-188.70	-94.35	188.70	100.0%	
TOTAL UNDEFINED	0	0	-188.70	-94.35	188.70	100.0%	
TOTAL PROCTOR&GAMBLE 1242	0	0	-188.70	-94.35	188.70	100.0%	
TOTAL REVENUES	0	0	-188.70	-94.35	188.70		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23460207	570001	SPECIAL ASSESSMENT		0	0	-2,915.83	-925.62	2,915.83 100.0%
2020/08/000167	08/05/2020	GEN	-287.16 REF				2ND HALF SETTLEMENT SPAS 19P2	
2020/08/000167	08/05/2020	GEN	-638.46 REF				2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-2,915.83	-925.62		2,915.83	100.0%
TOTAL UNDEFINED		0	0	-2,915.83	-925.62		2,915.83	100.0%
TOTAL MERLE 1246		0	0	-2,915.83	-925.62		2,915.83	100.0%
TOTAL REVENUES		0	0	-2,915.83	-925.62		2,915.83	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	-215,000	-159,310.24	-25,662.87	-55,689.76	74.1%*
2020/08/000022 08/03/2020 CRP	-1,896.08	REF 536717	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000053 08/04/2020 CRP	-1,219.05	REF 536808	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000123 08/05/2020 CRP	-673.73	REF 536842	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000218 08/06/2020 CRP	-1,844.85	REF 536891	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000277 08/07/2020 CRP	-884.18	REF 536948	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000313 08/10/2020 CRP	-1,094.40	REF 536988	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000355 08/11/2020 CRP	-1,620.38	REF 537093	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000454 08/12/2020 CRP	-1,983.98	REF 537146	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000495 08/13/2020 CRP	-527.03	REF 537942	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000580 08/14/2020 CRP	-398.25	REF 538613	ALLEN CO AUDITOR	REAL ESTATE		
2020/08/000611 08/17/2020 CRP	-1,339.05	REF 538650	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000696 08/18/2020 CRP	-1,628.78	REF 538733	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000744 08/19/2020 CRP	-526.50	REF 538791	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000786 08/20/2020 CRP	-183.68	REF 538901	allen county auditor	REAL ESTATE		
2020/08/000832 08/21/2020 CRP	-1,495.65	REF 539430	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/000930 08/24/2020 CRP	-568.35	REF 539974	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001002 08/25/2020 CRP	-1,305.30	REF 540364	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001055 08/26/2020 CRP	-870.15	REF 541178	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001122 08/27/2020 CRP	-1,940.63	REF 541567	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001161 08/28/2020 CRP	-1,140.15	REF 541927	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/08/001208 08/31/2020 CRP	-2,522.70	REF 542288	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	-950	-947.48	-146.65	-2.52	99.7%*
2020/08/000022 08/03/2020 CRP	-3.90	REF 536716	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000123 08/05/2020 CRP	-24.15	REF 536843	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000277 08/07/2020 CRP	-.75	REF 536952	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000313 08/10/2020 CRP	-1.88	REF 536989	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000454 08/12/2020 CRP	-13.28	REF 537147	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000495 08/13/2020 CRP	-38.25	REF 537943	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000580 08/14/2020 CRP	-14.63	REF 538614	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000611 08/17/2020 CRP	-.75	REF 538659	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000744 08/19/2020 CRP	-5.63	REF 538792	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000786 08/20/2020 CRP	-1.50	REF 538903	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/000930 08/24/2020 CRP	-3.00	REF 539977	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/001002 08/25/2020 CRP	-10.50	REF 540363	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/001055 08/26/2020 CRP	-4.88	REF 541179	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/08/001161 08/28/2020 CRP	-23.55	REF 541930	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	0	-215,950	-160,257.72	-25,809.52	-55,692.28	74.2%
	TOTAL UNDEFINED	0	-215,950	-160,257.72	-25,809.52	-55,692.28	74.2%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-215,950	-160,257.72	-25,809.52	-55,692.28	74.2%
	TOTAL REVENUES	0	-215,950	-160,257.72	-25,809.52	-55,692.28	



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ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24020204	540202 CLERK TITLE ADMINI	0	-715,000	-454,543.33	-76,000.39	-260,456.67	63.6%*	
2020/08/000053	08/04/2020 CRP	-76,000.39	REF 536779	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	-715,000	-454,543.33	-76,000.39	-260,456.67	63.6%	
TOTAL UNDEFINED		0	-715,000	-454,543.33	-76,000.39	-260,456.67	63.6%	
TOTAL CLERK TITLE ADMINISTRATION		0	-715,000	-454,543.33	-76,000.39	-260,456.67	63.6%	
TOTAL REVENUES		0	-715,000	-454,543.33	-76,000.39	-260,456.67		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2403	ASSISSTING OUR KIDS						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24030204	543895 SUCESSFUL CO-PAREN	0	-3,000	-1,010.00	.00	-1,990.00	33.7%*
	TOTAL CHARGES FOR SERVICES	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
	TOTAL UNDEFINED	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
	TOTAL ASSISSTING OUR KIDS	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
	TOTAL REVENUES	0	-3,000	-1,010.00	.00	-1,990.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-60,000	-60,000	-40,025.00	-6,340.00	-19,975.00 66.7%*
2020/08/000022	08/03/2020	CRP	-312.00 REF	536709	CUSTOMER	EF	
2020/08/000053	08/04/2020	CRP	-348.00 REF	536783	CUSTOMER	EF	
2020/08/000123	08/05/2020	CRP	-256.00 REF	536829	CUSTOMER	EF	
2020/08/000218	08/06/2020	CRP	-312.00 REF	536912	CUSTOMER	EF	
2020/08/000277	08/07/2020	CRP	-464.00 REF	536941	CUSTOMER	EF	
2020/08/000313	08/10/2020	CRP	-320.00 REF	536985	CUSTOMER	EF	
2020/08/000355	08/11/2020	CRP	-472.00 REF	537081	CUSTOMER	EF	
2020/08/000454	08/12/2020	CRP	-364.00 REF	537135	CUSTOMER	EF	
2020/08/000495	08/13/2020	CRP	-164.00 REF	537927	CUSTOMER	EF	
2020/08/000580	08/14/2020	CRP	-120.00 REF	538605	CUSTOMER	EF	
2020/08/000611	08/17/2020	CRP	-296.00 REF	538634	CUSTOMER	EF	
2020/08/000696	08/18/2020	CRP	-392.00 REF	538705	CUSTOMER	EF	
2020/08/000744	08/19/2020	CRP	-228.00 REF	538752	CUSTOMER	EF	
2020/08/000786	08/20/2020	CRP	-160.00 REF	538891	CUSTOMER	EF	
2020/08/000832	08/21/2020	CRP	-328.00 REF	539469	CUSTOMER	EF	
2020/08/000930	08/24/2020	CRP	-252.00 REF	539951	CUSTOMER	EF	
2020/08/001002	08/25/2020	CRP	-384.00 REF	540093	CUSTOMER	EF	
2020/08/001055	08/26/2020	CRP	-412.00 REF	541093	CUSTOMER	EF	
2020/08/001122	08/27/2020	CRP	-280.00 REF	541557	CUSTOMER	EF	
2020/08/001161	08/28/2020	CRP	-236.00 REF	541914	CUSTOMER	EF	
2020/08/001208	08/31/2020	CRP	-240.00 REF	542271	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-60,000	-60,000	-40,025.00	-6,340.00	-19,975.00 66.7%
TOTAL UNDEFINED			-60,000	-60,000	-40,025.00	-6,340.00	-19,975.00 66.7%
TOTAL RECORDER - EQUIPMENT			-60,000	-60,000	-40,025.00	-6,340.00	-19,975.00 66.7%
TOTAL REVENUES			-60,000	-60,000	-40,025.00	-6,340.00	-19,975.00



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406	ABATEMENT FEES/RC 5709.69						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
	<u>24060204 540300 FEES</u>	0	-12,000	-12,000.00	.00	.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	-12,000	-12,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-12,000	-12,000.00	.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	-12,000	-12,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-12,000	-12,000.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	-4,000	-6,729	-7,990.02	-324.91		1,261.48	118.7%
2020/08/000355 08/11/2020 CRP	-324.91 REF	537047	BANK 05			REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST	-4,000	-6,729	-7,990.02	-324.91		1,261.48	118.7%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	-41,500	-41,500	-25,946.34	-3,706.62		-15,553.53	62.5%*
2020/08/000053 08/04/2020 CRP	-2,731.27 REF	536744	MZL REALITY - BEST O			RLF PMT	
2020/08/000053 08/04/2020 CRP	-975.35 REF	536746	KEYBERG PROPERTIES			RLF PMT	
TOTAL OTHER REVENUE	-41,500	-41,500	-25,946.34	-3,706.62		-15,553.53	62.5%
TOTAL UNDEFINED	-45,500	-48,228	-33,936.36	-4,031.53		-14,292.05	70.4%
TOTAL REVOLOVING LOAN FUND	-45,500	-48,228	-33,936.36	-4,031.53		-14,292.05	70.4%
TOTAL REVENUES	-45,500	-48,228	-33,936.36	-4,031.53		-14,292.05	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
24110211	543005						
	PROGRAM INCOME	0	-500	-400.00	.00	-100.00	80.0%*
TOTAL OTHER REVENUE		0	-500	-400.00	.00	-100.00	80.0%
TOTAL UNDEFINED		0	-500	-400.00	.00	-100.00	80.0%
TOTAL HOME PI		0	-500	-400.00	.00	-100.00	80.0%
TOTAL REVENUES		0	-500	-400.00	.00	-100.00	



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ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
24130211	581310 MORTGAGE PRINCIPAL	0	-2,400	-1,784.20	-225.41		-615.80	74.3%*
	2020/08/000580 08/14/2020 CRP	-225.41	REF 538617	RUSELL		OTR COM DELV&MORT - OTHER REV		
24130211	581311 MORTGAGE INTEREST	0	-300	-135.80	-14.59		-164.20	45.3%*
	2020/08/000580 08/14/2020 CRP	-14.59	REF 538616	RUSELL		OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	-2,700	-1,920.00	-240.00		-780.00	71.1%
TOTAL UNDEFINED		0	-2,700	-1,920.00	-240.00		-780.00	71.1%
TOTAL OTHER COMM DELV & MORTGAGES		0	-2,700	-1,920.00	-240.00		-780.00	71.1%
TOTAL REVENUES		0	-2,700	-1,920.00	-240.00		-780.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2414 COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24140204 540399 FEES - SUNDRY	0	0	-90,800.00	.00		90,800.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-90,800.00	.00		90,800.00	100.0%
08 INTERGOVERNMENTAL							
24140308 580414 INTERGOVT REVENUE	0	0	-62,477.80	-62,477.80		62,477.80	100.0%
2020/08/000355 08/11/2020 CRP	-62,477.80	REF 537105	STATE OF OHIO		COMMUNITY DEVELOP - INTERGOVT		
24140308 580414 BF18 INTERGOVT REVE	-262,200	-262,200	.00	.00		-262,200.00	.0%*
TOTAL INTERGOVERNMENTAL	-262,200	-262,200	-62,477.80	-62,477.80		-199,722.20	23.8%
TOTAL UNDEFINED	-262,200	-262,200	-153,277.80	-62,477.80		-108,922.20	58.5%
TOTAL COMMUNITY DEVELOPMENT	-262,200	-262,200	-153,277.80	-62,477.80		-108,922.20	58.5%
TOTAL REVENUES	-262,200	-262,200	-153,277.80	-62,477.80		-108,922.20	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24690308 580300 46920 GRANT REVENUE	-18,400	-18,400	-10,040.66	.00		-8,359.34	54.6%*
TOTAL INTERGOVERNMENTAL	-18,400	-18,400	-10,040.66	.00		-8,359.34	54.6%
91 TRANSFERS IN							
24690491 590901 46920 TRANSFER IN	-525	-525	-45.73	-45.73		-479.27	8.7%*
2020/08/000827 08/21/2020 GEN	-45.73 REF				RES #470-20		
TOTAL TRANSFERS IN	-525	-525	-45.73	-45.73		-479.27	8.7%
92 ADVANCES IN							
24690492 590902 46920 ADVANCE IN	-5,000	-5,000	.00	.00		-5,000.00	.0%*
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00		-5,000.00	.0%
TOTAL UNDEFINED	-23,925	-23,925	-10,086.39	-45.73		-13,838.61	42.2%
TOTAL SPECIAL EDUCATION, PART B-I	-23,925	-23,925	-10,086.39	-45.73		-13,838.61	42.2%
TOTAL REVENUES	-23,925	-23,925	-10,086.39	-45.73		-13,838.61	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204 542005	\$25 FILING FEE - C	-15,000	-15,000	-10,726.08	-1,154.01		-4,273.92	71.5%*
2020/08/000053	08/04/2020 CRP	-1,154.01	REF 536766	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-40,000	-40,000	-27,760.30	-2,600.00		-12,239.70	69.4%*
2020/08/000053	08/04/2020 CRP	-2,600.00	REF 536767	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-38,486.38	-3,754.01		-16,513.62	70.0%
TOTAL UNDEFINED		-55,000	-55,000	-38,486.38	-3,754.01		-16,513.62	70.0%
TOTAL \$25.00 FILING FEE		-55,000	-55,000	-38,486.38	-3,754.01		-16,513.62	70.0%
TOTAL REVENUES		-55,000	-55,000	-38,486.38	-3,754.01		-16,513.62	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>27020204</u>	<u>542007</u>	<u>SANCTIONS IMPOSED</u>		-2,000	-2,000	-6,512.39	-6,169.39	4,512.39	325.6%
<u>2020/08/000053</u>	08/04/2020	CRP	-24.50	REF 536765	CLERK OF COURTS	SANCTIONS IMPOSED			
<u>2020/08/000495</u>	08/13/2020	CRP	-6,144.89	REF 538586	Mental Health and Re	DRUG CRT-TREAT CRT - CFS			
TOTAL CHARGES FOR SERVICES			-2,000	-2,000	-6,512.39	-6,169.39	4,512.39	325.6%	
08 INTERGOVERNMENTAL									
<u>27020208</u>	<u>580208</u>	<u>DRUG CRT - LOCAL</u>		0	-60,034	-60,034.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			0	-60,034	-60,034.00	.00	.00	100.0%	
11 OTHER REVENUE									
<u>27028911</u>	<u>580100</u>	<u>REIMBURSEMENT</u>		0	-50	-50.00	.00	.00	100.0%
TOTAL OTHER REVENUE			0	-50	-50.00	.00	.00	100.0%	
TOTAL UNDEFINED			-2,000	-62,084	-66,596.39	-6,169.39	4,512.39	107.3%	
TOTAL DRUG COURT ALLEN CO TRMT CO			-2,000	-62,084	-66,596.39	-6,169.39	4,512.39	107.3%	
TOTAL REVENUES			-2,000	-62,084	-66,596.39	-6,169.39	4,512.39		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-3,496.22	-471.72		-13,503.78	20.6%*
2020/08/000053	08/04/2020 CRP	-471.72	REF 536742	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-3,496.22	-471.72		-13,503.78	20.6%
TOTAL UNDEFINED		-17,000	-17,000	-3,496.22	-471.72		-13,503.78	20.6%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-3,496.22	-471.72		-13,503.78	20.6%
TOTAL REVENUES		-17,000	-17,000	-3,496.22	-471.72		-13,503.78	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-3,049.48	-275.99	-2,950.52	50.8%*	
<u>2020/08/000053</u> 08/04/2020 CRP	-275.99 REF 536775		CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,049.48	-275.99	-2,950.52	50.8%	
TOTAL UNDEFINED	-6,000	-6,000	-3,049.48	-275.99	-2,950.52	50.8%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-3,049.48	-275.99	-2,950.52	50.8%	
TOTAL REVENUES	-6,000	-6,000	-3,049.48	-275.99	-2,950.52		



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27050204	542001	\$25 FILING FEE	0	-30,000	-22,249.95	-3,941.09	-7,750.05	74.2%*	
2020/08/000053	08/04/2020	CRP	-3,941.09	REF 536770	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	-30,000	-22,249.95	-3,941.09	-7,750.05	74.2%	
TOTAL UNDEFINED			0	-30,000	-22,249.95	-3,941.09	-7,750.05	74.2%	
TOTAL DOM. REL. COURT \$25 FILING			0	-30,000	-22,249.95	-3,941.09	-7,750.05	74.2%	
TOTAL REVENUES			0	-30,000	-22,249.95	-3,941.09	-7,750.05		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27060204	542000 LEGAL RESEARCH	0	-2,500	-1,615.50	-243.00	-884.50	64.6%*	
2020/08/000053	08/04/2020 CRP	-243.00	REF 536777	CLERK OF COURTS	DR COMPUTER RESEARCH FEE			
TOTAL CHARGES FOR SERVICES		0	-2,500	-1,615.50	-243.00	-884.50	64.6%	
TOTAL UNDEFINED		0	-2,500	-1,615.50	-243.00	-884.50	64.6%	
TOTAL DOMESTIC REL. COURT COMPUTE		0	-2,500	-1,615.50	-243.00	-884.50	64.6%	
TOTAL REVENUES		0	-2,500	-1,615.50	-243.00	-884.50		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001 \$25 FILING FEE	-29,000	-29,000	-18,925.00	-2,850.00	-10,075.00	65.3%*
2020/08/000313	08/10/2020 CRP	-2,850.00	REF 536983	PROBATE COURT	20 @ \$25.00/ 47 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-18,925.00	-2,850.00	-10,075.00	65.3%
TOTAL UNDEFINED		-29,000	-29,000	-18,925.00	-2,850.00	-10,075.00	65.3%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-18,925.00	-2,850.00	-10,075.00	65.3%
TOTAL REVENUES		-29,000	-29,000	-18,925.00	-2,850.00	-10,075.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27080204 542000	LEGAL RESEARCH	-2,200	-2,200	-470.17	-61.40	-1,729.83	21.4%*
2020/08/000053	08/04/2020 CRP	-61.40	REF 536739	JUVENILE COURT		DISPOSITION OF FINES	
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500	-1,567.50	-204.69	-5,932.50	20.9%*
2020/08/000053	08/04/2020 CRP	-204.69	REF 536738	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-2,037.67	-266.09	-7,662.33	21.0%
TOTAL UNDEFINED		-9,700	-9,700	-2,037.67	-266.09	-7,662.33	21.0%
TOTAL JUVENILE COURT		-9,700	-9,700	-2,037.67	-266.09	-7,662.33	21.0%
TOTAL REVENUES		-9,700	-9,700	-2,037.67	-266.09	-7,662.33	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2709	PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27090204 542000	COURT COMPUTER	-12,000	-12,000	-2,247.00	-405.00		-9,753.00	18.7%*
2020/08/000313	08/10/2020 CRP	-405.00	REF 536981	PROBATE COURT		135 @ \$3.00	COURT COMPUTER FUN	
27090204 542002	CLERK COMPUTER	-15,000	-15,000	-7,170.00	-1,305.00		-7,830.00	47.8%*
2020/08/000313	08/10/2020 CRP	-1,305.00	REF 536978	PROBATE COURT		9 @ \$5.00/ 126 @ \$10.00	CLERK	
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-9,417.00	-1,710.00		-17,583.00	34.9%
TOTAL UNDEFINED		-27,000	-27,000	-9,417.00	-1,710.00		-17,583.00	34.9%
TOTAL PROBATE COURT		-27,000	-27,000	-9,417.00	-1,710.00		-17,583.00	34.9%
TOTAL REVENUES		-27,000	-27,000	-9,417.00	-1,710.00		-17,583.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-55,000	-55,000	-48,264.49	-6,462.05	-6,735.51	87.8%*
2020/08/000053	08/04/2020 CRP	-6,462.05	REF 536773	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-48,264.49	-6,462.05	-6,735.51	87.8%
TOTAL UNDEFINED		-55,000	-55,000	-48,264.49	-6,462.05	-6,735.51	87.8%
TOTAL CLERK OF COURTS		-55,000	-55,000	-48,264.49	-6,462.05	-6,735.51	87.8%
TOTAL REVENUES		-55,000	-55,000	-48,264.49	-6,462.05	-6,735.51	

FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2711 REMOTE TECHNOLOGY GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
27110108 580210 27121 GRANT - STATE	0	-7,526	-7,525.76	.00	.00	100.0%	
27110308 580900 COVID 19 FEDERAL F	0	-4,512	-4,512.46	.00	.00	100.0%	
27110308 580900 27120 COVID 19 FEDE	0	-4,153	-4,152.70	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL UNDEFINED	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL REMOTE TECHNOLOGY GRANT	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL REVENUES	0	-16,191	-16,190.92	.00	.00		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-8,820.00	-1,390.00		-6,180.00	58.8%*
2020/08/000313	08/10/2020 CRP	-1,390.00	REF 536980	PROBATE COURT	11 @ \$20.00/ 39 @ \$30.00	INDIG		
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-8,820.00	-1,390.00		-6,180.00	58.8%
91 TRANSFERS IN								
27160491	590901 TRANSFER IN	0	-7,000	-7,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-7,000	-7,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-15,000	-22,000	-15,820.00	-1,390.00		-6,180.00	71.9%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-22,000	-15,820.00	-1,390.00		-6,180.00	71.9%
TOTAL REVENUES		-15,000	-22,000	-15,820.00	-1,390.00		-6,180.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2720	ID INTERLOCK & ALCOHOL MONITOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
27200106	540300 FEES	0	-200	-71.08	.00	-128.92	35.5%*
TOTAL FINES & FORFEITURES		0	-200	-71.08	.00	-128.92	35.5%
TOTAL UNDEFINED		0	-200	-71.08	.00	-128.92	35.5%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	-200	-71.08	.00	-128.92	35.5%
TOTAL REVENUES		0	-200	-71.08	.00	-128.92	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27220204	540300 FEES	-8,000	-8,000	-5,865.00	-855.00	-2,135.00	73.3%*
2020/08/000313	08/10/2020 CRP	-855.00	REF 536982	PROBATE COURT	57 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-5,865.00	-855.00	-2,135.00	73.3%
TOTAL UNDEFINED		-8,000	-8,000	-5,865.00	-855.00	-2,135.00	73.3%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-5,865.00	-855.00	-2,135.00	73.3%
TOTAL REVENUES		-8,000	-8,000	-5,865.00	-855.00	-2,135.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-8,413.24	-1,313.90		-31,586.76	21.0%*	
<u>2020/08/000053</u> 08/04/2020 CRP	-1,313.90 REF	536764	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-13,377.08	-1,790.80		-26,622.92	33.4%*	
<u>2020/08/000053</u> 08/04/2020 CRP	-1,790.80 REF	536768	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-21,790.32	-3,104.70		-58,209.68	27.2%	
TOTAL UNDEFINED	-80,000	-80,000	-21,790.32	-3,104.70		-58,209.68	27.2%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-21,790.32	-3,104.70		-58,209.68	27.2%	
TOTAL REVENUES	-80,000	-80,000	-21,790.32	-3,104.70		-58,209.68		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80117	GRANT REVENUE	0	-104,371	-104,371.00	.00	.00	100.0%
28030108	580300	80121	GRANT REVENUE	-498,168	-498,168	-208,742.00	.00	-289,426.00	41.9%*
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%		
TOTAL UNDEFINED		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%		
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%		
TOTAL REVENUES		-498,168	-602,539	-313,113.00	.00	-289,426.00			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
<hr/>									
000 UNDEFINED									
<hr/>									
08 INTERGOVERNMENTAL									
<hr/>									
28040108	580300	80421	GRANT REVENUE	-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL UNDEFINED		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL REVENUES		-61,285	-61,285	-40,743.00	.00	-20,542.00			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2813	PRE-SENTENCE INVESTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28130108	580210	81321	GRANT - STATE	-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%*
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL UNDEFINED		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL REVENUES		-76,045	-76,045	-46,467.00	.00	-29,578.00			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108	580210 80221 GRANT - STATE	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210	GRANT - STATE	-53,881	-53,881	.00	.00	-53,881.00	.0%*
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL UNDEFINED		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL REVENUES		-53,881	-53,881	.00	.00		-53,881.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2816	DRUG COURT SPECIAL DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28160108	580210	GRANT - STATE	-80,000	-80,000	.00	.00	-80,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-80,000	-80,000	.00	.00	-80,000.00	.0%		
TOTAL UNDEFINED		-80,000	-80,000	.00	.00	-80,000.00	.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY		-80,000	-80,000	.00	.00	-80,000.00	.0%		
TOTAL REVENUES		-80,000	-80,000	.00	.00	-80,000.00			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28170108	580210	GRANT - STATE	-74,692	-74,692	.00	.00	-74,692.00	.0%*	
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	.00	.00	-74,692.00	.0%		
TOTAL UNDEFINED		-74,692	-74,692	.00	.00	-74,692.00	.0%		
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	.00	.00	-74,692.00	.0%		
TOTAL REVENUES		-74,692	-74,692	.00	.00	-74,692.00			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28180108 580210 81820 GRANT - STATE		-78,000	-78,000	.00	.00	-78,000.00	.0%*	
28180108 580210 81821 GRANT - STATE		-270,924	-270,924	-170,010.00	-56,670.00	-100,914.00	62.8%*	
2020/08/000454 08/12/2020 CRP		-56,670.00	REF 537116	ODRC	TCAP P-5			
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-170,010.00	-56,670.00	-178,914.00	48.7%	
TOTAL UNDEFINED		-348,924	-348,924	-170,010.00	-56,670.00	-178,914.00	48.7%	
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-170,010.00	-56,670.00	-178,914.00	48.7%	
TOTAL REVENUES		-348,924	-348,924	-170,010.00	-56,670.00	-178,914.00		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2819 JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28190108 580210 81919 GRANT - STATE	0	0	-19,567.88	.00		19,567.88	100.0%	
28190108 580210 81921 GRANT - STATE	-224,325	-224,325	-146,250.00	.00		-78,075.00	65.2%*	
TOTAL INTERGOVERNMENTAL	-224,325	-224,325	-165,817.88	.00		-58,507.12	73.9%	
TOTAL UNDEFINED	-224,325	-224,325	-165,817.88	.00		-58,507.12	73.9%	
TOTAL JUSTICE REINV AND INCENT GR	-224,325	-224,325	-165,817.88	.00		-58,507.12	73.9%	
TOTAL REVENUES	-224,325	-224,325	-165,817.88	.00		-58,507.12		



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>28220208</u>	<u>580341</u>	<u>SHERIFF DRUGS</u>		0	-7,000	-1,100.40	-665.68	-5,899.60	15.7%*
<u>2020/08/000495</u>	08/13/2020	CRP	-10.44	REF 537934	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA			
<u>2020/08/000495</u>	08/13/2020	CRP	-142.80	REF 537935	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA			
<u>2020/08/000495</u>	08/13/2020	CRP	-232.20	REF 537936	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA			
<u>2020/08/000495</u>	08/13/2020	CRP	-30.24	REF 537937	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA			
<u>2020/08/001055</u>	08/26/2020	CRP	-50.00	REF 541088	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN			
<u>2020/08/001161</u>	08/28/2020	CRP	-200.00	REF 541715	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL			0	-7,000	-1,100.40	-665.68	-5,899.60	15.7%	
TOTAL UNDEFINED			0	-7,000	-1,100.40	-665.68	-5,899.60	15.7%	
TOTAL SHERIFF'S DRUG			0	-7,000	-1,100.40	-665.68	-5,899.60	15.7%	
TOTAL REVENUES			0	-7,000	-1,100.40	-665.68	-5,899.60		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2824 PROSECTOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-636.40	-415.68		-39,363.60	1.6%*	
<u>2020/08/000495</u> 08/13/2020 CRP	-30.24 REF 537142				PROSECUTORS - INTERGOVT LOCAL			
<u>2020/08/000495</u> 08/13/2020 CRP	-232.20 REF 537143				PROSECUTORS - INTERGOVT LOCAL			
<u>2020/08/000495</u> 08/13/2020 CRP	-142.80 REF 537144				PROSECUTORS - INTERGOVT LOCAL			
<u>2020/08/000495</u> 08/13/2020 CRP	-10.44 REF 537145				PROSECUTORS - INTERGOVT LOCAL			
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-636.40	-415.68		-39,363.60	1.6%	
TOTAL UNDEFINED	-40,000	-40,000	-636.40	-415.68		-39,363.60	1.6%	
TOTAL PROSECTOR	-40,000	-40,000	-636.40	-415.68		-39,363.60	1.6%	
TOTAL REVENUES	-40,000	-40,000	-636.40	-415.68		-39,363.60		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	-18,000	-14,829.00	-4,000.00		-3,171.00	82.4%*	
<u>2020/08/000277</u> 08/07/2020 CRP	-3,000.00	REF 536947	DAN KING MEMORIAL FU		DARE - DONTATIONS			
<u>2020/08/000696</u> 08/18/2020 CRP	-1,000.00	REF 538720	THE EXCHANGE CLUB		DARE - DONTATIONS			
<u>28250209 590003 DONATIONS - ST JUD</u>	0	-4,051	-4,050.60	.00		.00	100.0%	
TOTAL GIFTS & DONATIONS	0	-22,051	-18,879.60	-4,000.00		-3,171.00	85.6%	
TOTAL UNDEFINED	0	-22,051	-18,879.60	-4,000.00		-3,171.00	85.6%	
TOTAL DARE	0	-22,051	-18,879.60	-4,000.00		-3,171.00	85.6%	
TOTAL REVENUES	0	-22,051	-18,879.60	-4,000.00		-3,171.00		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28280308	580211 FEDERAL REIMBURSEM	0	-10,000	-7,509.93	.00		-2,490.07	75.1%*
TOTAL INTERGOVERNMENTAL		0	-10,000	-7,509.93	.00		-2,490.07	75.1%
TOTAL UNDEFINED		0	-10,000	-7,509.93	.00		-2,490.07	75.1%
TOTAL NARCOTICS TASK FORCE		0	-10,000	-7,509.93	.00		-2,490.07	75.1%
TOTAL REVENUES		0	-10,000	-7,509.93	.00		-2,490.07	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28300308	580300 GRANT REVENUE	-40,000	-40,000	-25,484.87	.00	-14,515.13	63.7%*
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-25,484.87	.00	-14,515.13	63.7%
TOTAL UNDEFINED		-40,000	-40,000	-25,484.87	.00	-14,515.13	63.7%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-25,484.87	.00	-14,515.13	63.7%
TOTAL REVENUES		-40,000	-40,000	-25,484.87	.00	-14,515.13	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
11 OTHER REVENUE									
<u>28390211</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>		0	0	-1,650.00	-300.00	1,650.00	100.0%
<u>2020/08/001002</u>	08/25/2020	CRP	-50.00 REF 540104	HCF MANAGEMENT	SHERIFF DONATIONS				
<u>2020/08/001002</u>	08/25/2020	CRP	-250.00 REF 540105	VERHOFF MACHINNE	SHERIFF DONATIONS				
TOTAL OTHER REVENUE			0	0	-1,650.00	-300.00		1,650.00	100.0%
TOTAL UNDEFINED			0	0	-1,650.00	-300.00		1,650.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS			0	0	-1,650.00	-300.00		1,650.00	100.0%
TOTAL REVENUES			0	0	-1,650.00	-300.00		1,650.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28410205 560100</u>	<u>FINES & COSTS-ALCO</u>	0	-2,500	-1,743.81	-174.00	-756.19	69.8%*
<u>2020/08/000355</u>	08/11/2020 CRP	-149.00 REF	537101	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>2020/08/001161</u>	08/28/2020 CRP	-25.00 REF	541714	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL		
TOTAL LICENSES & PERMITS		0	-2,500	-1,743.81	-174.00	-756.19	69.8%
TOTAL UNDEFINED		0	-2,500	-1,743.81	-174.00	-756.19	69.8%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	-2,500	-1,743.81	-174.00	-756.19	69.8%
TOTAL REVENUES		0	-2,500	-1,743.81	-174.00	-756.19	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
28420205	560101	FINES & COSTS-SHER		0	-25,000	-19,788.00	-2,104.54	-5,212.00 79.2%*
2020/08/000355	08/11/2020	CRP	-1,839.58 REF 537102	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
2020/08/000786	08/20/2020	CRP	-56.32 REF 538899	DEPT PUBLIC SAFETY	LAW ENFORCE ED - LIC & PERMIT			
2020/08/000786	08/20/2020	CRP	-100.00 REF 538900	DEPT OF PUBLIC SAFETY	LAW ENFORCE ED - LIC & PERMIT			
2020/08/000786	08/20/2020	CRP	-108.64 REF 538902	DEPT PUBLIC SAFETY	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS			0 -25,000	-19,788.00	-2,104.54		-5,212.00	79.2%
TOTAL UNDEFINED			0 -25,000	-19,788.00	-2,104.54		-5,212.00	79.2%
TOTAL LAW ENFORCEMENT & EDUCATION			0 -25,000	-19,788.00	-2,104.54		-5,212.00	79.2%
TOTAL REVENUES			0 -25,000	-19,788.00	-2,104.54		-5,212.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
28430205 560102 FINES & COSTS-DRUG	0	-4,500	-2,744.47	-500.00		-1,755.53	61.0%*	
2020/08/000355 08/11/2020 CRP	-500.00	REF 537100	LIMA MUNICIPAL COURT		LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	-4,500	-2,744.47	-500.00		-1,755.53	61.0%	
TOTAL UNDEFINED	0	-4,500	-2,744.47	-500.00		-1,755.53	61.0%	
TOTAL DRUG ENFORCEMENT	0	-4,500	-2,744.47	-500.00		-1,755.53	61.0%	
TOTAL REVENUES	0	-4,500	-2,744.47	-500.00		-1,755.53		



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8				
ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
28440205	560103	FINES/COSTS/ALCOH	0	-300	-224.77	.00	-75.23 74.9%*	
TOTAL LICENSES & PERMITS			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL UNDEFINED			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL REVENUES			0	-300	-224.77	.00	-75.23	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28480108	580300							
	GRANT REVENUE	0	-30,000	-16,386.24	.00		-13,613.76	54.6%*
TOTAL INTERGOVERNMENTAL		0	-30,000	-16,386.24	.00		-13,613.76	54.6%
TOTAL UNDEFINED		0	-30,000	-16,386.24	.00		-13,613.76	54.6%
TOTAL DRUG USE PREVENTION		0	-30,000	-16,386.24	.00		-13,613.76	54.6%
TOTAL REVENUES		0	-30,000	-16,386.24	.00		-13,613.76	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	-80,000	-80,000	-66,048.00	-11,069.00	-13,952.00 82.6%*
<u>2020/08/000611</u>	08/17/2020	CRP	-2,325.00 REF 538640	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/08/000786</u>	08/20/2020	CRP	-562.00 REF 538908	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/08/000786</u>	08/20/2020	CRP	-7,340.00 REF 538911	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/08/001122</u>	08/27/2020	CRP	-648.00 REF 541371	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/08/001208</u>	08/31/2020	CRP	-194.00 REF 542278	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-46,889.00	-8,982.00	-13,111.00 78.1%*
<u>2020/08/000611</u>	08/17/2020	CRP	-1,832.00 REF 538639	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/08/000786</u>	08/20/2020	CRP	-647.00 REF 538909	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/08/000786</u>	08/20/2020	CRP	-5,468.00 REF 538913	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/08/001122</u>	08/27/2020	CRP	-566.00 REF 541370	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/08/001208</u>	08/31/2020	CRP	-377.00 REF 542277	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/08/001208</u>	08/31/2020	CRP	-92.00 REF 542285	PERRY TOWNSHIP		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			-140,000	-140,000	-112,937.00	-20,051.00	-27,063.00 80.7%
TOTAL UNDEFINED			-140,000	-140,000	-112,937.00	-20,051.00	-27,063.00 80.7%
TOTAL HANDGUN LICENSE			-140,000	-140,000	-112,937.00	-20,051.00	-27,063.00 80.7%
TOTAL REVENUES			-140,000	-140,000	-112,937.00	-20,051.00	-27,063.00



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2850	LIFESAVER PROGRAM						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	0	-685.86	-342.93	685.86	100.0%
2020/08/001002	08/25/2020 CRP	-342.93	REF 540103	PROJECT LIFESAVER	LIFESAVER PROG CFS		
TOTAL CHARGES FOR SERVICES		0	0	-685.86	-342.93	685.86	100.0%
TOTAL UNDEFINED		0	0	-685.86	-342.93	685.86	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-685.86	-342.93	685.86	100.0%
TOTAL REVENUES		0	0	-685.86	-342.93	685.86	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2851	OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28510108	580210 GRANT - STATE	0	0	-1,567.00	.00		1,567.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-1,567.00	.00		1,567.00	100.0%
TOTAL UNDEFINED		0	0	-1,567.00	.00		1,567.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	0	-1,567.00	.00		1,567.00	100.0%
TOTAL REVENUES		0	0	-1,567.00	.00		1,567.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2856	OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28560308	580300							
	GRANT REVENUE	0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL OH EMERG MGMT GRANT		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL REVENUES		0	-212,609	-212,609.00	.00		.00	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2861 FELONY CARE & SUBSIDY							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108 580300 GRANT REVENUE	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%*	
TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%	
TOTAL UNDEFINED	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%	
TOTAL FELONY CARE & SUBSIDY	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%	
TOTAL REVENUES	-660,900	-660,900	-451,660.97	.00	-209,239.03		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL UNDEFINED		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL VARIABLE SUBSIDY		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL REVENUES		-660,900	-660,900	-143,459.41	.00	-517,440.59	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2869 TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208 580367 BOARD & CARE-TITLE	-100,000	-100,000	-30,236.54	.00	-69,763.46	30.2%*	
28690308 580368 BOARD & CARE-TITLE	-170,000	-170,000	-49,999.57	.00	-120,000.43	29.4%*	
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%	
TOTAL UNDEFINED	-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%	
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%	
TOTAL REVENUES	-270,000	-270,000	-80,236.11	.00	-189,763.89		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204 512034 HOSPITALITY NET	-207,500	-207,500	-103,138.76	.00		-104,361.24	49.7%*
28720204 512035 PROGRAM NET	-140,000	-140,000	-77,364.22	.00		-62,635.78	55.3%*
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-161,323.75	-18,508.05		-168,676.25	48.9%*
2020/08/000636 08/18/2020 GEN	-18,508.05	REF			LODGING TAX FOR JUNE 2020		
28720204 512037 CO LODGING TAX-MAR	-100,000	-100,000	-53,774.59	-6,169.35		-46,225.41	53.8%*
2020/08/000636 08/18/2020 GEN	-6,169.35	REF			LODGING TAX FOR JUNE 2020		
28720204 512038 CVB LODG TAX-MARKE	-75,000	-75,000	.00	.00		-75,000.00	.0%*
28720204 540399 FEES - SUNDRY	-24,000	-24,000	.00	.00		-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-395,601.32	-24,677.40		-480,898.68	45.1%
08 INTERGOVERNMENTAL							
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	-50,000.00	.00		-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-50,000.00	.00		-50,000.00	50.0%
12 RENT							
28720212 512001 RENT	-230,000	-230,000	-83,452.63	.00		-146,547.37	36.3%*



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
28720212 512003 PARKING RECEIPTS	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*	
28720212 512030 CHAMBER RENT	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*	
28720212 512031 CATERING	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*	
28720212 512032 CROUSE LOBBY RENTA	-150,000	-150,000	.00	.00	-150,000.00	.0%*	
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%	
TOTAL UNDEFINED	-1,489,997	-1,489,997	-559,375.65	-24,677.40	-930,621.39	37.5%	
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-559,375.65	-24,677.40	-930,621.39	37.5%	
TOTAL REVENUES	-1,489,997	-1,489,997	-559,375.65	-24,677.40	-930,621.39		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28800108	580210 28820 GRANT - STATE	0	-24,960	-36,400.00	.00		11,440.00	145.8%
TOTAL INTERGOVERNMENTAL		0	-24,960	-36,400.00	.00		11,440.00	145.8%
TOTAL UNDEFINED		0	-24,960	-36,400.00	.00		11,440.00	145.8%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-24,960	-36,400.00	.00		11,440.00	145.8%
TOTAL REVENUES		0	-24,960	-36,400.00	.00		11,440.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2881	PROBATION SERVICES GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28810108	580210	81021	GRANT - STATE	-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%		
TOTAL UNDEFINED		-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%		
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%		
TOTAL REVENUES		-443,895	-443,895	-225,000.00	.00	-218,895.00			



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2890 CORONAVIRUS RELIEF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28900308 580900 COVID 19 FEDERAL F	0	-1,180,410	-1,180,409.68	.00		.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-1,180,410	-1,180,409.68	.00		.00	100.0%	
TOTAL UNDEFINED	0	-1,180,410	-1,180,409.68	.00		.00	100.0%	
TOTAL CORONAVIRUS RELIEF	0	-1,180,410	-1,180,409.68	.00		.00	100.0%	
TOTAL REVENUES	0	-1,180,410	-1,180,409.68	.00		.00		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	PROS-COVID EMERGENCY SUPP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28910308	580900 COVID 19 FEDERAL F	0	-58,008	-58,008.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL		0	-58,008	-58,008.00	.00	.00	100.0%	
10 INTEREST								
28910210	510001 INTEREST INCOME	0	0	-16.41	-16.41	16.41	100.0%	
2020/08/000355	08/11/2020 CRP	-16.41	REF 537051	BANK 05	COVID RELIEF-INTERGOVT FED			
TOTAL INTEREST		0	0	-16.41	-16.41	16.41	100.0%	
TOTAL UNDEFINED		0	-58,008	-58,024.41	-16.41	16.41	100.0%	
TOTAL PROS-COVID EMERGENCY SUPP		0	-58,008	-58,024.41	-16.41	16.41	100.0%	
TOTAL REVENUES		0	-58,008	-58,024.41	-16.41	16.41		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
29300210 510001 INTEREST INCOME	-1,900	-1,900	-346.11	-13.96		-1,553.89	18.2%*
2020/08/000355 08/11/2020 CRP	-13.96	REF 537048	BANK 05		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-1,900	-1,900	-346.11	-13.96		-1,553.89	18.2%
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-3,143.61	.00		-6,856.39	31.4%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,143.61	.00		-6,856.39	31.4%
TOTAL UNDEFINED	-11,900	-11,900	-3,489.72	-13.96		-8,410.28	29.3%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-3,489.72	-13.96		-8,410.28	29.3%
TOTAL REVENUES	-11,900	-11,900	-3,489.72	-13.96		-8,410.28	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
38860207	570001 SPECIAL ASSESSMENT	0	0	-1,676.25	-15.16		1,676.25	100.0%
2020/08/000167	08/05/2020 GEN	-15.16	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		0	0	-1,676.25	-15.16		1,676.25	100.0%
TOTAL UNDEFINED		0	0	-1,676.25	-15.16		1,676.25	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-1,676.25	-15.16		1,676.25	100.0%
TOTAL REVENUES		0	0	-1,676.25	-15.16		1,676.25	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
38880207	570001 SPECIAL ASSESSMENT	0	0	-2,160.35	-514.51		2,160.35	100.0%
2020/08/000167	08/05/2020 GEN	-514.51	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		0	0	-2,160.35	-514.51		2,160.35	100.0%
TOTAL UNDEFINED		0	0	-2,160.35	-514.51		2,160.35	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	0	-2,160.35	-514.51		2,160.35	100.0%
TOTAL REVENUES		0	0	-2,160.35	-514.51		2,160.35	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
3999	DEBT SRV FOR FUTURE PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
02 PROPERTY TAXES									
39990202	520001	REAL ESTATE TAX		0	-1,182,087	-1,467,466.26	-593,281.29	285,379.30	124.1%
2020/08/000166	08/05/2020	GEN	-592,027.81	REF					
2020/08/000793	08/20/2020	GEN	-777.37	REF					
2020/08/000832	08/21/2020	CRP	-476.11	REF	539201	ALLEN COUNTY AUDITOR			
								2ND HALF SETTLEMENT 19PAY20	
								HOMESTEAD 2020 MOBILE HOME	
								MOHO ROLLBACKS 20P20	
TOTAL PROPERTY TAXES		0	-1,182,087	-1,467,466.26	-593,281.29		285,379.30	124.1%	
TOTAL UNDEFINED		0	-1,182,087	-1,467,466.26	-593,281.29		285,379.30	124.1%	
TOTAL DEBT SRV FOR FUTURE PROJECT		0	-1,182,087	-1,467,466.26	-593,281.29		285,379.30	124.1%	
TOTAL REVENUES		0	-1,182,087	-1,467,466.26	-593,281.29		285,379.30		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
<u>40030411 511699 OTHER RECEIPTS</u>	-21,000	-21,000	-15,735.39	-5,198.25		-5,264.61	74.9%*
<u>2020/08/000167</u> 08/05/2020 GEN	-148.99	REF			2ND HALF SETTLEMENT SPAS 19P2		
<u>2020/08/000167</u> 08/05/2020 GEN	-1,002.14	REF			2ND HALF SETTLEMENT SPAS 19P2		
<u>2020/08/000454</u> 08/12/2020 CRP	-4,047.12	REF 537114	CITY OF LIMA UTILITI		4TH ST COLLECT 8-11-20		
TOTAL OTHER REVENUE	-21,000	-21,000	-15,735.39	-5,198.25		-5,264.61	74.9%
91 TRANSFERS IN							
<u>40030491 590902 ADVANCE IN</u>	-10,000	-10,000	-400.00	.00		-9,600.00	4.0%*
TOTAL TRANSFERS IN	-10,000	-10,000	-400.00	.00		-9,600.00	4.0%
TOTAL UNDEFINED	-31,000	-31,000	-16,135.39	-5,198.25		-14,864.61	52.0%
TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-16,135.39	-5,198.25		-14,864.61	52.0%
TOTAL REVENUES	-31,000	-31,000	-16,135.39	-5,198.25		-14,864.61	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
91 TRANSFERS IN							
40160491	590901 TRANSFER IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
40174101	500001 TAX- COUNTY SALES	-370,800	-370,800	-123,600.00	.00	-247,200.00	33.3%*
	TOTAL SALES TAX	-370,800	-370,800	-123,600.00	.00	-247,200.00	33.3%
08 INTERGOVERNMENTAL							
40170108	580107 CASINO REVENUE	-1,200,000	-1,200,000	-626,758.58	.00	-573,241.42	52.2%*
	TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-626,758.58	.00	-573,241.42	52.2%
11 OTHER REVENUE							
40174111	511699 OTHER RECEIPTS	0	0	-100,000.00	.00	100,000.00	100.0%
	TOTAL OTHER REVENUE	0	0	-100,000.00	.00	100,000.00	100.0%
	TOTAL UNDEFINED	-1,570,800	-1,570,800	-850,358.58	.00	-720,441.42	54.1%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-850,358.58	.00	-720,441.42	54.1%
	TOTAL REVENUES	-1,570,800	-1,570,800	-850,358.58	.00	-720,441.42	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
40180202 520001 REAL ESTATE TAX	-432,680	-432,680	-441,708.62	-190,193.78		9,028.62	102.1%	
2020/08/000166 08/05/2020 GEN	-190,193.78	REF			2ND HALF SETTLEMENT 19PAY20			
40180202 520002 PERSONAL PROP TAX	-15,000	-15,000	-7,613.45	.00		-7,386.55	50.8%*	
40180202 520003 MOBILE HOME TAX	-1,000	-1,000	-970.76	-229.97		-29.24	97.1%*	
2020/08/000793 08/20/2020 GEN	-229.97	REF			HOMESTEAD 2020 MOBILE HOME			
TOTAL PROPERTY TAXES	-448,680	-448,680	-450,292.83	-190,423.75		1,612.83	100.4%	
08 INTERGOVERNMENTAL								
40180208 580001 HOMESTEAD/ROLLBACK	-48,900	-48,900	-24,451.85	-135.67		-24,448.15	50.0%*	
2020/08/000832 08/21/2020 CRP	-135.67	REF 539203	ALLEN COUNTY AUDITOR		MOHO ROLLBACKS 20P20			
TOTAL INTERGOVERNMENTAL	-48,900	-48,900	-24,451.85	-135.67		-24,448.15	50.0%	
80 OTHER FINANCING SOURCES								
40180480 580999 SUNDRY REVENUE	-4,000	-4,000	-12,466.02	-10,317.50		8,466.02	311.7%	
2020/08/000022 08/03/2020 CRP	-54.00	REF 536693	GOV DEALS		SOLD LOTS			
2020/08/000580 08/14/2020 CRP	-6,823.50	REF 537916	GOV DEALS		PAID LOTS			
2020/08/000832 08/21/2020 CRP	-3,440.00	REF 538904	GOV DEALS		SOLD LOT			
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-12,466.02	-10,317.50		8,466.02	311.7%	
TOTAL UNDEFINED	-501,580	-501,580	-487,210.70	-200,876.92		-14,369.30	97.1%	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-501,580	-487,210.70	-200,876.92	-14,369.30	97.1%
	TOTAL REVENUES	-501,580	-501,580	-487,210.70	-200,876.92	-14,369.30	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4019 VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>40190204 512039 VMCC CAPITALCOUNTY</u>	-250,000	-250,000	-107,549.18	-12,338.70		-142,450.82	43.0%*
<u>2020/08/000636 08/18/2020 GEN</u>	-12,338.70 REF				LODGING TAX FOR JUNE 2020		
TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-107,549.18	-12,338.70		-142,450.82	43.0%
TOTAL UNDEFINED	-250,000	-250,000	-107,549.18	-12,338.70		-142,450.82	43.0%
TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-107,549.18	-12,338.70		-142,450.82	43.0%
TOTAL REVENUES	-250,000	-250,000	-107,549.18	-12,338.70		-142,450.82	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
40214191	590901						
	TRANSFER IN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
	TOTAL TRANSFERS IN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
	TOTAL UNDEFINED	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
	TOTAL REVENUES	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	41500207 570001 SPECIAL ASSESSMENT	0	0	-1,789.83	.00		1,789.83	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,789.83	.00		1,789.83	100.0%
91 TRANSFERS IN								
	41500491 590901 TRANSFER IN	0	-6,381	-6,381.11	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-6,381	-6,381.11	.00		.00	100.0%
	TOTAL UNDEFINED	0	-6,381	-8,170.94	.00		1,789.83	128.0%
	TOTAL 1150 PIKE RUN	0	-6,381	-8,170.94	.00		1,789.83	128.0%
	TOTAL REVENUES	0	-6,381	-8,170.94	.00		1,789.83	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
41690207	570001	SPECIAL ASSESSMENT		0	0	-18,866.44	-7,614.86	18,866.44	100.0%
2020/08/000167	08/05/2020	GEN	-7,614.86	REF	2ND HALF SETTLEMENT SPAS 19P2				
TOTAL SPECIAL ASSESSMENTS		0	0	-18,866.44	-7,614.86	18,866.44	100.0%		
TOTAL UNDEFINED		0	0	-18,866.44	-7,614.86	18,866.44	100.0%		
TOTAL 1169 BATH TWP TR		0	0	-18,866.44	-7,614.86	18,866.44	100.0%		
TOTAL REVENUES		0	0	-18,866.44	-7,614.86	18,866.44			



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
41980492	590902	ADVANCE IN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL ADVANCES IN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4218	1218	BATH TWP TR/BELMONT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42180207	570001	SPECIAL ASSESSMENT	0	0	-6.97	.00	6.97	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-6.97	.00	6.97	100.0%
TOTAL UNDEFINED			0	0	-6.97	.00	6.97	100.0%
TOTAL 1218 BATH TWP TR/BELMONT			0	0	-6.97	.00	6.97	100.0%
TOTAL REVENUES			0	0	-6.97	.00	6.97	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001 SPECIAL ASSESSMENT	0	0	-9,879.14	-3,696.95	9,879.14	100.0%
2020/08/000167	08/05/2020 GEN	-3,696.95	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		0	0	-9,879.14	-3,696.95	9,879.14	100.0%
TOTAL UNDEFINED		0	0	-9,879.14	-3,696.95	9,879.14	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	0	-9,879.14	-3,696.95	9,879.14	100.0%
TOTAL REVENUES		0	0	-9,879.14	-3,696.95	9,879.14	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
42240491 590901	TRANSFER IN	0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL UNDEFINED		0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL 1224	FLAT FORK DITCH/DELP	0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL REVENUES		0	-17,395	-17,394.57	.00	.00		



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229	EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
42290491	590901	TRANSFER IN	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL UNDEFINED			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL REVENUES			0	-5,553	-5,553.18	.00	.00	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42310207	570001	SPECIAL ASSESSMENT	0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL UNDEFINED			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL 1231 JAMES L DUTTON			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL REVENUES			0	0	-1,502.43	.00	1,502.43	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4235	1235 LAMMERS WATERSHED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
42350491	590901						
	TRANSFER IN	0	-113	-113.08	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-113	-113.08	.00	.00	100.0%
TOTAL UNDEFINED		0	-113	-113.08	.00	.00	100.0%
TOTAL 1235 LAMMERS WATERSHED		0	-113	-113.08	.00	.00	100.0%
TOTAL REVENUES		0	-113	-113.08	.00	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENT	0	0	-180.29	-9.52	180.29	100.0%
2020/08/000167	08/05/2020 GEN	-9.52	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-180.29	-9.52	180.29	100.0%
TOTAL UNDEFINED		0	0	-180.29	-9.52	180.29	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-180.29	-9.52	180.29	100.0%
TOTAL REVENUES		0	0	-180.29	-9.52	180.29	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
42460491	590901						
	TRANSFER IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL 1246 MERLE		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL REVENUES		0	-2,820	-2,820.01	.00	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4251	1251 LOST CREEK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42510207	570001	SPECIAL ASSESSMENT		0	0	-4,341.58	-1,102.18	4,341.58 100.0%
2020/08/000167	08/05/2020	GEN	-25.94	REF			2ND HALF SETTLEMENT SPAS 19P2	
2020/08/000167	08/05/2020	GEN	-1,076.24	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-4,341.58	-1,102.18		4,341.58	100.0%
TOTAL UNDEFINED		0	0	-4,341.58	-1,102.18		4,341.58	100.0%
TOTAL 1251 LOST CREEK		0	0	-4,341.58	-1,102.18		4,341.58	100.0%
TOTAL REVENUES		0	0	-4,341.58	-1,102.18		4,341.58	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4260 1260 LITTLE OTTAWA RIVER							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207 570001 SPECIAL ASSESSMENT	0	0	-107.04	-81.70	107.04	100.0%	
2020/08/000167 08/05/2020 GEN	-81.70	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	0	0	-107.04	-81.70	107.04	100.0%	
TOTAL UNDEFINED	0	0	-107.04	-81.70	107.04	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0	0	-107.04	-81.70	107.04	100.0%	
TOTAL REVENUES	0	0	-107.04	-81.70	107.04		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42680207	570001	SPECIAL ASSESSMENT	0	0	-18,215.65	-6,996.42	18,215.65 100.0%
2020/08/000167	08/05/2020	GEN	-6,996.42	REF		2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-18,215.65	-6,996.42	18,215.65	100.0%
TOTAL UNDEFINED		0	0	-18,215.65	-6,996.42	18,215.65	100.0%
TOTAL 1268 WRASMAN		0	0	-18,215.65	-6,996.42	18,215.65	100.0%
TOTAL REVENUES		0	0	-18,215.65	-6,996.42	18,215.65	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD						
000 UNDEFINED							
91 TRANSFERS IN							
	42740491 590901 TRANSFER IN	0	-3,704	-3,704.47	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-3,704	-3,704.47	.00	.00	100.0%
92 ADVANCES IN							
	42740492 590902 ADVANCE IN	-42,000	-42,000	.00	.00	-42,000.00	.0%*
	TOTAL ADVANCES IN	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL UNDEFINED	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL 1274 FAIRWOOD	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL REVENUES	-42,000	-45,704	-3,704.47	.00	-42,000.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
42750207	570001	SPECIAL ASSESSMENT		0	0	-2,990.65	-503.94	2,990.65	100.0%
2020/08/000167	08/05/2020	GEN	-503.94	REF		2ND HALF SETTLEMENT SPAS 19P2			
TOTAL SPECIAL ASSESSMENTS		0	0	-2,990.65	-503.94	2,990.65	100.0%		
TOTAL UNDEFINED		0	0	-2,990.65	-503.94	2,990.65	100.0%		
TOTAL 1275 LAPOINT		0	0	-2,990.65	-503.94	2,990.65	100.0%		
TOTAL REVENUES		0	0	-2,990.65	-503.94	2,990.65			



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4276 1276 SHAWVER&GODDARD							
000 UNDEFINED							
91 TRANSFERS IN							
42760491 590901 TRANSFER IN	0	-982	-982.41	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-982	-982.41	.00	.00	100.0%	
TOTAL UNDEFINED	0	-982	-982.41	.00	.00	100.0%	
TOTAL 1276 SHAWVER&GODDARD	0	-982	-982.41	.00	.00	100.0%	
TOTAL REVENUES	0	-982	-982.41	.00	.00		



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001 SPECIAL ASSESSMENT	0	0	-3,908.40	-1,624.86	3,908.40	100.0%
2020/08/000313	08/10/2020 CRP	-1,624.86	REF 537017	AUDITOR'S OFFICE AUG	WILLIAM SMITH TAX ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		0	0	-3,908.40	-1,624.86	3,908.40	100.0%
TOTAL UNDEFINED		0	0	-3,908.40	-1,624.86	3,908.40	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-3,908.40	-1,624.86	3,908.40	100.0%
TOTAL REVENUES		0	0	-3,908.40	-1,624.86	3,908.40	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207 570001 SPECIAL ASSESSMENT	0	0	-2.11	.00	2.11	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2.11	.00	2.11	100.0%	
TOTAL UNDEFINED	0	0	-2.11	.00	2.11	100.0%	
TOTAL 1302 ELMVIEW DR	0	0	-2.11	.00	2.11	100.0%	
TOTAL REVENUES	0	0	-2.11	.00	2.11		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001 SPECIAL ASSESSMENT	0	0	-74,438.95	-28,227.02	74,438.95	100.0%
2020/08/000167	08/05/2020 GEN	-28,227.02	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-74,438.95	-28,227.02	74,438.95	100.0%
TOTAL UNDEFINED		0	0	-74,438.95	-28,227.02	74,438.95	100.0%
TOTAL 1304 WARRINGTON		0	0	-74,438.95	-28,227.02	74,438.95	100.0%
TOTAL REVENUES		0	0	-74,438.95	-28,227.02	74,438.95	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001 SPECIAL ASSESSMENT	0	0	-6,119.57	-3,031.69	6,119.57	100.0%
2020/08/000167	08/05/2020 GEN	-3,031.69	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		0	0	-6,119.57	-3,031.69	6,119.57	100.0%
TOTAL UNDEFINED		0	0	-6,119.57	-3,031.69	6,119.57	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-6,119.57	-3,031.69	6,119.57	100.0%
TOTAL REVENUES		0	0	-6,119.57	-3,031.69	6,119.57	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207	570001 SPECIAL ASSESSMENT	0	0	-2,997.70	-1,677.93	2,997.70	100.0%
2020/08/000167	08/05/2020 GEN	-1,677.93	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-2,997.70	-1,677.93	2,997.70	100.0%
TOTAL UNDEFINED		0	0	-2,997.70	-1,677.93	2,997.70	100.0%
TOTAL 1309 WAPAK ROAD		0	0	-2,997.70	-1,677.93	2,997.70	100.0%
TOTAL REVENUES		0	0	-2,997.70	-1,677.93	2,997.70	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001						
	SPECIAL ASSESSMENT	0	0	-9.77	.00	9.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9.77	.00	9.77	100.0%
TOTAL UNDEFINED		0	0	-9.77	.00	9.77	100.0%
TOTAL 1310 LANGHALS		0	0	-9.77	.00	9.77	100.0%
TOTAL REVENUES		0	0	-9.77	.00	9.77	



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FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312	1312 KOTTENBROUCK GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207	570001 SPECIAL ASSESSMENT	0	0	-6,105.02	-52.05	6,105.02	100.0%
2020/08/000167	08/05/2020 GEN	-52.05	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-6,105.02	-52.05	6,105.02	100.0%
TOTAL UNDEFINED		0	0	-6,105.02	-52.05	6,105.02	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	0	-6,105.02	-52.05	6,105.02	100.0%
TOTAL REVENUES		0	0	-6,105.02	-52.05	6,105.02	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43160207	570001 SPECIAL ASSESSMENT	0	0	-16,594.81	-3,937.83	16,594.81	100.0%
2020/08/000167	08/05/2020 GEN	-3,937.83	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		0	0	-16,594.81	-3,937.83	16,594.81	100.0%
TOTAL UNDEFINED		0	0	-16,594.81	-3,937.83	16,594.81	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-16,594.81	-3,937.83	16,594.81	100.0%
TOTAL REVENUES		0	0	-16,594.81	-3,937.83	16,594.81	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001	SPECIAL ASSESSMENT	0	0	-12,269.55	-3,611.63	12,269.55 100.0%
2020/08/000167	08/05/2020	GEN	-3,611.63	REF		2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-12,269.55	-3,611.63	12,269.55	100.0%
TOTAL UNDEFINED		0	0	-12,269.55	-3,611.63	12,269.55	100.0%
TOTAL 1317 WALKER GROUP		0	0	-12,269.55	-3,611.63	12,269.55	100.0%
TOTAL REVENUES		0	0	-12,269.55	-3,611.63	12,269.55	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43180207	570001	SPECIAL ASSESSMENT		0	0	-4,965.69	-1,385.86	4,965.69 100.0%
2020/08/000167	08/05/2020	GEN	-1,385.86	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-4,965.69	-1,385.86		4,965.69	100.0%
TOTAL UNDEFINED		0	0	-4,965.69	-1,385.86		4,965.69	100.0%
TOTAL 1318 FETTER GROUP TILE		0	0	-4,965.69	-1,385.86		4,965.69	100.0%
TOTAL REVENUES		0	0	-4,965.69	-1,385.86		4,965.69	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43190207 570001 SPECIAL ASSESSMENT	0	0	-7,487.37	-3,730.92		7,487.37	100.0%	
2020/08/000167 08/05/2020 GEN	-3,730.92	REF			2ND HALF SETTLEMENT SPAS 19P2			
TOTAL SPECIAL ASSESSMENTS	0	0	-7,487.37	-3,730.92		7,487.37	100.0%	
TOTAL UNDEFINED	0	0	-7,487.37	-3,730.92		7,487.37	100.0%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-7,487.37	-3,730.92		7,487.37	100.0%	
TOTAL REVENUES	0	0	-7,487.37	-3,730.92		7,487.37		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207	570001	SPECIAL ASSESSMENT		0	0	-17,987.29	-5,418.39	17,987.29 100.0%
2020/08/000167	08/05/2020	GEN	-41.41	REF			2ND HALF SETTLEMENT SPAS 19P2	
2020/08/000167	08/05/2020	GEN	-5,376.98	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-17,987.29	-5,418.39		17,987.29	100.0%
TOTAL UNDEFINED		0	0	-17,987.29	-5,418.39		17,987.29	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT		0	0	-17,987.29	-5,418.39		17,987.29	100.0%
TOTAL REVENUES		0	0	-17,987.29	-5,418.39		17,987.29	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4323 1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207 570001 SPECIAL ASSESSMENT	0	0	-10,416.97	-2,103.54	10,416.97	100.0%	
2020/08/000167 08/05/2020 GEN	-2,103.54	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	0	0	-10,416.97	-2,103.54	10,416.97	100.0%	
TOTAL UNDEFINED	0	0	-10,416.97	-2,103.54	10,416.97	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0	0	-10,416.97	-2,103.54	10,416.97	100.0%	
TOTAL REVENUES	0	0	-10,416.97	-2,103.54	10,416.97		



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4324 1324 EDGEComb IMPROV							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43240207 570001 SPECIAL ASSESSMENT	0	0	-7,544.67	-3,560.29	7,544.67	100.0%	
2020/08/000167 08/05/2020 GEN	-3,560.29	REF					2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS	0	0	-7,544.67	-3,560.29	7,544.67	100.0%	
TOTAL UNDEFINED	0	0	-7,544.67	-3,560.29	7,544.67	100.0%	
TOTAL 1324 EDGEComb IMPROV	0	0	-7,544.67	-3,560.29	7,544.67	100.0%	
TOTAL REVENUES	0	0	-7,544.67	-3,560.29	7,544.67		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4325 1325 - DAVID BETTS GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207 570001 SPECIAL ASSESSMENT	0	0	-3,613.43	-1,704.92	3,613.43	100.0%	
2020/08/000167 08/05/2020 GEN	-1,704.92	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	0	0	-3,613.43	-1,704.92	3,613.43	100.0%	
TOTAL UNDEFINED	0	0	-3,613.43	-1,704.92	3,613.43	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	0	0	-3,613.43	-1,704.92	3,613.43	100.0%	
TOTAL REVENUES	0	0	-3,613.43	-1,704.92	3,613.43		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001						
	SPECIAL ASSESSMENT	0	0	-220.96	.00	220.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-220.96	.00	220.96	100.0%
TOTAL UNDEFINED		0	0	-220.96	.00	220.96	100.0%
TOTAL QUARRY #1326		0	0	-220.96	.00	220.96	100.0%
TOTAL REVENUES		0	0	-220.96	.00	220.96	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207 570001 SPECIAL ASSESSMENT	0	0	-7,461.70	-2,782.72	7,461.70	100.0%	
2020/08/000167 08/05/2020 GEN	-2,782.72	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	0	0	-7,461.70	-2,782.72	7,461.70	100.0%	
TOTAL UNDEFINED	0	0	-7,461.70	-2,782.72	7,461.70	100.0%	
TOTAL 1327 SECTION #127	0	0	-7,461.70	-2,782.72	7,461.70	100.0%	
TOTAL REVENUES	0	0	-7,461.70	-2,782.72	7,461.70		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207 570001 SPECIAL ASSESSMENT	0	0	-8,730.62	-3,312.15	8,730.62	100.0%	
2020/08/000167 08/05/2020 GEN	-3,312.15	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	0	0	-8,730.62	-3,312.15	8,730.62	100.0%	
TOTAL UNDEFINED	0	0	-8,730.62	-3,312.15	8,730.62	100.0%	
TOTAL AMSTUTZ GROUP #1328	0	0	-8,730.62	-3,312.15	8,730.62	100.0%	
TOTAL REVENUES	0	0	-8,730.62	-3,312.15	8,730.62		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4329 ARTHUR DITCH #1329	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43290207 570001 SPECIAL ASSESSMENT	0	0	-7,633.11	-4,944.76	7,633.11	100.0%	
2020/08/000167 08/05/2020 GEN	-4,944.76	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	0	0	-7,633.11	-4,944.76	7,633.11	100.0%	
TOTAL UNDEFINED	0	0	-7,633.11	-4,944.76	7,633.11	100.0%	
TOTAL ARTHUR DITCH #1329	0	0	-7,633.11	-4,944.76	7,633.11	100.0%	
TOTAL REVENUES	0	0	-7,633.11	-4,944.76	7,633.11		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
81 NOTE PROCEEDS									
	43300481 581101 NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%	
	TOTAL NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%	
82 BOND PROCEEDS									
	43300482 581201 BOND PROCEEDS	0	-1,041,982	-1,041,981.84	.00		.00	100.0%	
	TOTAL BOND PROCEEDS	0	-1,041,982	-1,041,981.84	.00		.00	100.0%	
91 TRANSFERS IN									
	43300491 590901 TRANSFER IN	0	0	-9,446.55	.00		9,446.55	100.0%	
	TOTAL TRANSFERS IN	0	0	-9,446.55	.00		9,446.55	100.0%	
	TOTAL UNDEFINED	-899,500	-1,041,982	-1,051,428.39	.00		9,446.55	100.9%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	-899,500	-1,041,982	-1,051,428.39	.00		9,446.55	100.9%	
	TOTAL REVENUES	-899,500	-1,041,982	-1,051,428.39	.00		9,446.55		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43310207	570001 SPECIAL ASSESSMENT	0	0	-2,432.60	-1,382.71		2,432.60	100.0%
2020/08/000167	08/05/2020 GEN	-1,382.71	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		0	0	-2,432.60	-1,382.71		2,432.60	100.0%
TOTAL UNDEFINED		0	0	-2,432.60	-1,382.71		2,432.60	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	0	-2,432.60	-1,382.71		2,432.60	100.0%
TOTAL REVENUES		0	0	-2,432.60	-1,382.71		2,432.60	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
43320481	581101 NOTE PROCEEDS	-92,000	-92,000	.00	.00		-92,000.00	.0%*
	TOTAL NOTE PROCEEDS	-92,000	-92,000	.00	.00		-92,000.00	.0%
	TOTAL UNDEFINED	-92,000	-92,000	.00	.00		-92,000.00	.0%
	TOTAL DITCH #1332 SMITH IMPROVE P	-92,000	-92,000	.00	.00		-92,000.00	.0%
	TOTAL REVENUES	-92,000	-92,000	.00	.00		-92,000.00	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43350207	570001 SPECIAL ASSESSMENT	0	0	-4,830.49	-2,392.78	4,830.49	100.0%
2020/08/000167	08/05/2020 GEN	-2,392.78	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		0	0	-4,830.49	-2,392.78	4,830.49	100.0%
TOTAL UNDEFINED		0	0	-4,830.49	-2,392.78	4,830.49	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		0	0	-4,830.49	-2,392.78	4,830.49	100.0%
TOTAL REVENUES		0	0	-4,830.49	-2,392.78	4,830.49	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>44000207 570001 SPECIAL ASSESSMENT</u>	0	0	-9,089.38	-4,432.56	9,089.38	100.0%
2020/08/000167 08/05/2020 GEN	-183.71 REF			2ND HALF SETTLEMENT SPAS 19P2		
2020/08/000167 08/05/2020 GEN	-72.54 REF			2ND HALF SETTLEMENT SPAS 19P2		
2020/08/000167 08/05/2020 GEN	-158.05 REF			2ND HALF SETTLEMENT SPAS 19P2		
2020/08/000167 08/05/2020 GEN	-4,018.26 REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS	0	0	-9,089.38	-4,432.56	9,089.38	100.0%
11 OTHER REVENUE						
<u>44000411 511699 OTHER RECEIPTS</u>	-40,000	-40,000	-18,460.80	-2,816.25	-21,539.20	46.2%*
2020/08/000124 08/05/2020 CRP	-20.25 REF UB			2020 UB UB		
2020/08/000456 08/07/2020 CRP	-34.70 REF UB			2020 UB UB		
2020/08/000456 08/07/2020 CRP	-34.70 REF UB			2020 UB UB		
2020/08/000456 08/07/2020 CRP	-34.70 REF UB			2020 UB UB		
2020/08/000456 08/07/2020 CRP	-34.70 REF UB			2020 UB UB		
2020/08/000456 08/07/2020 CRP	-34.70 REF UB			2020 UB UB		
2020/08/000456 08/07/2020 CRP	-34.70 REF UB			2020 UB UB		
2020/08/000456 08/07/2020 CRP	-34.70 REF UB			2020 UB UB		
2020/08/000456 08/07/2020 CRP	-34.70 REF UB			2020 UB UB		
2020/08/000490 08/13/2020 UBC	-104.10 REF Q2.20					
2020/08/000490 08/13/2020 UBC	252.60 REF Q2.20					
2020/08/000697 08/18/2020 CRP	-118.95 REF UB			2020 UB UB		
2020/08/000745 08/19/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/000833 08/21/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/000833 08/21/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/000833 08/21/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/000931 08/24/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/000931 08/24/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/000931 08/24/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/000931 08/24/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/000931 08/24/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/001003 08/25/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/001003 08/25/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/001003 08/25/2020 CRP	-104.10 REF UB			2020 UB UB		
2020/08/001003 08/25/2020 CRP	-104.10 REF UB			2020 UB UB		



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2020/08/001003 08/25/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001056 08/26/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001056 08/26/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001123 08/27/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001123 08/27/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-104.10	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-18,460.80	-2,816.25	-21,539.20	46.2%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%*
TOTAL ADVANCES IN	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%
TOTAL UNDEFINED	-50,000	-50,000	-30,550.18	-7,248.81	-19,449.82	61.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-30,550.18	-7,248.81	-19,449.82	61.1%
TOTAL REVENUES	-50,000	-50,000	-30,550.18	-7,248.81	-19,449.82	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	0	0	-727.74	-363.87	727.74	100.0%
2020/08/000167	08/05/2020 GEN	-363.87	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		0	0	-727.74	-363.87	727.74	100.0%
TOTAL UNDEFINED		0	0	-727.74	-363.87	727.74	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	0	-727.74	-363.87	727.74	100.0%
TOTAL REVENUES		0	0	-727.74	-363.87	727.74	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENT	0	0	-10,114.17	-4,235.57	10,114.17	100.0%
2020/08/000167	08/05/2020 GEN	-4,235.57	REF			2ND HALF SETTLEMENT SPAS 19P2	
TOTAL SPECIAL ASSESSMENTS		0	0	-10,114.17	-4,235.57	10,114.17	100.0%
TOTAL UNDEFINED		0	0	-10,114.17	-4,235.57	10,114.17	100.0%
TOTAL BERRYMAN WATERLINE CONST		0	0	-10,114.17	-4,235.57	10,114.17	100.0%
TOTAL REVENUES		0	0	-10,114.17	-4,235.57	10,114.17	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4480	SOUTHWOOD WATERLINE CONST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44800207	570001 SPECIAL ASSESSMENT	0	0	-5,386.50	-2,349.11	5,386.50	100.0%
2020/08/000167	08/05/2020 GEN	-2,349.11	REF				2ND HALF SETTLEMENT SPAS 19P2
TOTAL SPECIAL ASSESSMENTS		0	0	-5,386.50	-2,349.11	5,386.50	100.0%
TOTAL UNDEFINED		0	0	-5,386.50	-2,349.11	5,386.50	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		0	0	-5,386.50	-2,349.11	5,386.50	100.0%
TOTAL REVENUES		0	0	-5,386.50	-2,349.11	5,386.50	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-18,341.15	-6,055.01		-8,658.85	67.9%*
<u>2020/08/000167</u> 08/05/2020 GEN	-790.60 REF						
<u>2020/08/000454</u> 08/12/2020 CRP	-5,203.06 REF	537115	CITY OF LIMA UTILITI				
<u>2020/08/001123</u> 08/27/2020 CRP	-61.35 REF	UB					
TOTAL OTHER REVENUE	-27,000	-27,000	-18,341.15	-6,055.01		-8,658.85	67.9%
TOTAL UNDEFINED	-27,000	-27,000	-18,341.15	-6,055.01		-8,658.85	67.9%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-18,341.15	-6,055.01		-8,658.85	67.9%
TOTAL REVENUES	-27,000	-27,000	-18,341.15	-6,055.01		-8,658.85	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4512	AC REG AIRPORT SEW IMPR 11-020	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45120211	511699	OTHER RECEIPTS	0	0	-3,927.59	.00	3,927.59	100.0%
TOTAL OTHER REVENUE		0	0	-3,927.59	.00		3,927.59	100.0%
TOTAL UNDEFINED		0	0	-3,927.59	.00		3,927.59	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-		0	0	-3,927.59	.00		3,927.59	100.0%
TOTAL REVENUES		0	0	-3,927.59	.00		3,927.59	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 4520	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-3,033.61	-201.65	-1,966.39	60.7%*
<u>2020/08/000455</u> 08/12/2020 CRP	-75.03	REF UB		2020 UB UB		
<u>2020/08/000456</u> 08/07/2020 CRP	-25.01	REF UB		2020 UB UB		
<u>2020/08/000456</u> 08/07/2020 CRP	-25.01	REF UB		2020 UB UB		
<u>2020/08/000456</u> 08/07/2020 CRP	-25.01	REF UB		2020 UB UB		
<u>2020/08/000490</u> 08/13/2020 UBC	-75.03	REF Q2.20				
<u>2020/08/000490</u> 08/13/2020 UBC	251.87	REF Q2.20				
<u>2020/08/001003</u> 08/25/2020 CRP	-75.03	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-75.03	REF UB		2020 UB UB		
<u>2020/08/001207</u> 08/31/2020 CRP	-78.37	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000	-3,033.61	-201.65	-1,966.39	60.7%
TOTAL UNDEFINED	-5,000	-5,000	-3,033.61	-201.65	-1,966.39	60.7%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-3,033.61	-201.65	-1,966.39	60.7%
TOTAL REVENUES	-5,000	-5,000	-3,033.61	-201.65	-1,966.39	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45300207	570001 SPECIAL ASSESSMENT	-2,100	-2,100	-1,133.44	-88.32		-966.56	54.0%*
2020/08/000167	08/05/2020 GEN	-88.32	REF			2ND HALF SETTLEMENT SPAS 19P2		
2020/08/000456	08/07/2020 CRP	-14.72	REF UB			2020 UB UB		
2020/08/000490	08/13/2020 UBC	14.72	REF Q2.20					
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,133.44	-88.32		-966.56	54.0%
TOTAL UNDEFINED		-2,100	-2,100	-1,133.44	-88.32		-966.56	54.0%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,133.44	-88.32		-966.56	54.0%
TOTAL REVENUES		-2,100	-2,100	-1,133.44	-88.32		-966.56	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%*
2020/08/001207	08/31/2020 CRP	-6,709.27	REF UB		2020 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL UNDEFINED		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	



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ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
45410211	511699 OTHER RECEIPTS	0	-412,416	-412,415.85	-412,415.85	.00	100.0%
2020/08/001122	08/27/2020 CRP	-412,415.85	REF 541181	PORT AUTHORITY	MCCLAIN RD PORT AUTHORITY		
TOTAL OTHER REVENUE		0	-412,416	-412,415.85	-412,415.85	.00	100.0%
TOTAL UNDEFINED		0	-412,416	-412,415.85	-412,415.85	.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR		0	-412,416	-412,415.85	-412,415.85	.00	100.0%
TOTAL REVENUES		0	-412,416	-412,415.85	-412,415.85	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45600211	511699 OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
TOTAL OTHER REVENUE		-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
45600481	581101 NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%*
TOTAL NOTE PROCEEDS		-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%
92 ADVANCES IN							
45600492	590902 ADVANCE IN	0	-45,500	-45,500.00	.00	.00	100.0%
TOTAL ADVANCES IN		0	-45,500	-45,500.00	.00	.00	100.0%
TOTAL UNDEFINED		-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00	1.3%
TOTAL GOMER SEWER IMPRV AREA		-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00	1.3%
TOTAL REVENUES		-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00	



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ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
	45700491 590901 TRANSFER IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL TRANSFERS IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
	45700492 590902 ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL REVENUES	-454,000	-454,000	.00	.00	-454,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	0	-2,647.94	.00	2,647.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,647.94	.00	2,647.94	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-30,949.88	-5,610.18	-29,050.12	51.6%*
2020/08/000124	08/05/2020	CRP	-.48	REF UB	2020	UB UB
2020/08/000455	08/12/2020	CRP	-92.91	REF UB	2020	UB UB
2020/08/000455	08/12/2020	CRP	-241.41	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000456	08/07/2020	CRP	-30.97	REF UB	2020	UB UB
2020/08/000490	08/13/2020	UBC	-185.82	REF Q2.20		
2020/08/000490	08/13/2020	UBC	534.03	REF Q2.20		
2020/08/000697	08/18/2020	CRP	-92.91	REF UB	2019	UB UB
2020/08/000697	08/18/2020	CRP	-92.91	REF UB	2020	UB UB
2020/08/000697	08/18/2020	CRP	-92.91	REF UB	2020	UB UB
2020/08/000697	08/18/2020	CRP	-29.70	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2020/08/000833</u> 08/21/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/000931</u> 08/24/2020 CRP	-301.03	REF UB		2020 UB UB		
<u>2020/08/001003</u> 08/25/2020 CRP	-103.83	REF UB		2020 UB UB		
<u>2020/08/001003</u> 08/25/2020 CRP	-288.02	REF UB		2020 UB UB		
<u>2020/08/001003</u> 08/25/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001003</u> 08/25/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001003</u> 08/25/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001056</u> 08/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001056</u> 08/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001056</u> 08/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001123</u> 08/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001123</u> 08/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001123</u> 08/27/2020 CRP	-1,138.15	REF UB		2020 UB UB		
<u>2020/08/001123</u> 08/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001123</u> 08/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001123</u> 08/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001123</u> 08/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001123</u> 08/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-139.37	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001160</u> 08/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001207</u> 08/31/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001207</u> 08/31/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001207</u> 08/31/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001207</u> 08/31/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001207</u> 08/31/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/08/001207</u> 08/31/2020 CRP	-92.91	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-30,949.88	-5,610.18	-29,050.12	51.6%
TOTAL UNDEFINED	-60,000	-60,000	-33,597.82	-5,610.18	-26,402.18	56.0%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-33,597.82	-5,610.18	-26,402.18	56.0%
TOTAL REVENUES	-60,000	-60,000	-33,597.82	-5,610.18	-26,402.18	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001 SPECIAL ASSESSMENT	0	0	-66,611.57	-32,321.01		66,611.57	100.0%
2020/08/000167	08/05/2020 GEN	-32,321.01	REF			2ND HALF SETTLEMENT SPAS 19P2		
TOTAL SPECIAL ASSESSMENTS		0	0	-66,611.57	-32,321.01		66,611.57	100.0%
TOTAL UNDEFINED		0	0	-66,611.57	-32,321.01		66,611.57	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	0	-66,611.57	-32,321.01		66,611.57	100.0%
TOTAL REVENUES		0	0	-66,611.57	-32,321.01		66,611.57	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45940207	570001 SPECIAL ASSESSMENT	-38,000	-38,000	-36,028.30	-17,890.83		-1,971.70	94.8%*
	2020/08/000167 08/05/2020 GEN	-9,973.74	REF			2ND HALF SETTLEMENT SPAS 19P2		
	2020/08/000167 08/05/2020 GEN	-7,917.09	REF			2ND HALF SETTLEMENT SPAS 19P2		
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-36,028.30	-17,890.83		-1,971.70	94.8%
92 ADVANCES IN								
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	-36,028.30	-17,890.83		-11,971.70	75.1%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-36,028.30	-17,890.83		-11,971.70	75.1%
	TOTAL REVENUES	-48,000	-48,000	-36,028.30	-17,890.83		-11,971.70	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4701	HIGHWAY ESCROW						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47010208	580205 LOCAL PORTION OF P	0	0	-203,247.84	.00	203,247.84	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-203,247.84	.00	203,247.84	100.0%
TOTAL UNDEFINED		0	0	-203,247.84	.00	203,247.84	100.0%
TOTAL HIGHWAY ESCROW		0	0	-203,247.84	.00	203,247.84	100.0%
TOTAL REVENUES		0	0	-203,247.84	.00	203,247.84	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
47030491 590901 TRANSFER IN	-2,235	-2,235	-2,235.00	.00	-.05	100.0%*	
TOTAL TRANSFERS IN	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL UNDEFINED	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL OPWC	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL REVENUES	-2,235	-2,235	-2,235.00	.00	-.05		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
47040491	590901 TRANSFER IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL TRANSFERS IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL UNDEFINED	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL REVENUES	-31,563	-32,235	-32,235.27	.00	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47090491	590901 TRANSFER IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL TRANSFERS IN		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL UNDEFINED		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL REVENUES		-26,800	-26,800	-26,800.32	.00	.00	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-5,000	-5,000	-2,900.00	-400.00	-2,100.00	58.0%*
2020/08/000123	08/05/2020 CRP	-100.00	REF 536801	BATH TRANSFORMATIONS	PERMIT 2020-69		
2020/08/000277	08/07/2020 CRP	-100.00	REF 536915	WASHAM PLUMBING & HE	PERMIT 2020-70		
2020/08/000454	08/12/2020 CRP	-100.00	REF 537119	ROTO ROOTER	PERMIT 2020-71		
2020/08/000580	08/14/2020 CRP	-100.00	REF 537945	RICHARD WALTERS	PERMIT 2020-72		
50340204	540330 TAP FEES	-54,500	-54,500	-55,873.54	-3,856.04	1,373.54	102.5%
2020/08/000167	08/05/2020 GEN	-262.50	REF		2ND HALF SETTLEMENT SPAS 19P2		
2020/08/000167	08/05/2020 GEN	-2,093.54	REF		2ND HALF SETTLEMENT SPAS 19P2		
2020/08/000580	08/14/2020 CRP	-500.00	REF 538585	WELLMAN SERVICES LLC	PERMIT 2020-73		
2020/08/000580	08/14/2020 CRP	-500.00	REF 538587	WELLMAN SERVICES LLC	PERMIT 2020-74		
2020/08/001055	08/26/2020 CRP	-500.00	REF 540107	MIKE VANBUSKIRK	PERMIT 2020-71		
50340204	540399 FEES - SUNDRY	-35,000	-35,000	-25,330.18	-1,998.75	-9,669.82	72.4%*
2020/08/000454	08/12/2020 CRP	-878.75	REF 537117	SHAWNEE TOWNSHIP	INVOICE 2020-9		
2020/08/000580	08/14/2020 CRP	-1,000.00	REF 537944	VILLAGE OF ELIDA	SLUDGE HAULING 7-2020		
2020/08/001055	08/26/2020 CRP	-120.00	REF 540109	EPA	COURSE REIMBURSE		
50340204	543549 DELINQUENT SEWER	-540,000	-540,000	-576,083.67	-253,917.43	36,083.67	106.7%
2020/08/000167	08/05/2020 GEN	-253,917.43	REF		2ND HALF SETTLEMENT SPAS 19P2		
50340204	543551 SERVICE-SEWER	-7,450,000	-7,450,000	-4,484,361.95	-751,361.59	-2,965,638.05	60.2%*
2020/08/000023	08/03/2020 CRP	-93.56	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-93.56	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-50.00	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-148.50	REF UB		2019 UB UB		
2020/08/000023	08/03/2020 CRP	-14.85	REF UB		2019 UB UB		
2020/08/000023	08/03/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-133.65	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-11.14	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-22.50	REF UB		2020 UB UB		
2020/08/000023	08/03/2020 CRP	-39.05	REF UB		2020 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/000023</u>	08/03/2020	CRP	-126.10	REF UB	2020	UB UB
<u>2020/08/000023</u>	08/03/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000023</u>	08/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000023</u>	08/03/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000023</u>	08/03/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000054</u>	08/04/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/08/000054</u>	08/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000054</u>	08/04/2020	CRP	-.02	REF UB	2020	UB UB
<u>2020/08/000054</u>	08/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000054</u>	08/04/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000054</u>	08/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-153.65	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-114.90	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-11.35	REF UB	2019	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-50.80	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-158.19	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000124</u>	08/05/2020	CRP	-84.52	REF UB	2020	UB UB
<u>2020/08/000219</u>	08/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000219</u>	08/06/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000219</u>	08/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000219</u>	08/06/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/08/000219</u>	08/06/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/08/000219</u>	08/06/2020	CRP	-21.80	REF UB	2020	UB UB
<u>2020/08/000219</u>	08/06/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000219</u>	08/06/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000219</u>	08/06/2020	CRP	-311.85	REF UB	2020	UB UB
<u>2020/08/000278</u>	08/07/2020	CRP	-157.83	REF UB	2020	UB UB
<u>2020/08/000278</u>	08/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000278</u>	08/07/2020	CRP	-75.00	REF UB	2020	UB UB
<u>2020/08/000278</u>	08/07/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/08/000278</u>	08/07/2020	CRP	-9.10	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/000314</u>	08/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/000314</u>	08/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-160.00	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-31.75	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-54.00	REF UB	2020	UB UB
<u>2020/08/000356</u>	08/11/2020	CRP	-25.00	REF UB	2020	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-22.50	REF UB	2020	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-136.26	REF UB	2019	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-25.98	REF UB	2020	UB UB
<u>2020/08/000455</u>	08/12/2020	CRP	-14.85	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-99.00	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB

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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2020/08/000456	08/07/2020	CRP	-37.13	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-37.13	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-37.13	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-37.13	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-99.00	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-49.50	REF UB	2020 UB UB	
2020/08/000456	08/07/2020	CRP	-99.00	REF UB	2020 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/000456</u>	08/07/2020	CRP	-24.75	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-29.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-37.13	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-29.50	REF UB	2020	UB UB
<u>2020/08/000456</u>	08/07/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/000490</u>	08/13/2020	UBC	-6,033.53	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-4,378.28	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-739.10	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-167.11	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-148.50	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-340.93	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-938.30	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-1,310.18	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-19,710.98	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-1,610.69	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-147.02	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-962.37	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	-363.06	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	5,818.53	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	4,117.35	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	194.00	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	167.11	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	340.93	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	888.80	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	1,211.18	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	19,562.48	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	1,433.85	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	147.02	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	962.37	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	14.85	REF Q2.20		
<u>2020/08/000490</u>	08/13/2020	UBC	546.78	REF Q2.20		
<u>2020/08/000496</u>	08/13/2020	CRP	-311.85	REF UB	2020	UB UB
<u>2020/08/000496</u>	08/13/2020	CRP	-60.00	REF UB	2020	UB UB
<u>2020/08/000581</u>	08/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000581</u>	08/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000581</u>	08/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000581</u>	08/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000612</u>	08/17/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/08/000612</u>	08/17/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/08/000612</u>	08/17/2020	CRP	-91.03	REF UB	2020	UB UB

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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/000612</u>	08/17/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000612</u>	08/17/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000612</u>	08/17/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000612</u>	08/17/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000612</u>	08/17/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/08/000612</u>	08/17/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000696</u>	08/18/2020 CRP	-898.44 REF 538642	CITY OF DELPHOS	DELPHOS SEWER COLLECT 8-2		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-222.75 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-22.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-25.00 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2019 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-14.85 REF UB		2019 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-133.65 REF UB		2020 UB UB		
<u>2020/08/000697</u>	08/18/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-14.85 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-112.00 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/08/000745</u>	08/19/2020 CRP	-148.50 REF UB		2020 UB UB		

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5034	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
SEWER DISTRICT FUND						
000	UNDEFINED					
<u>50340204</u>	<u>543551</u>	SERVICE-SEWER				
2020/08/000745	08/19/2020	CRP	-14.85 REF UB		2020 UB UB	
2020/08/000745	08/19/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000745	08/19/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000745	08/19/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000745	08/19/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000745	08/19/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000745	08/19/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000745	08/19/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000745	08/19/2020	CRP	-91.03 REF UB		2020 UB UB	
2020/08/000745	08/19/2020	CRP	-148.50 REF UB		2019 UB UB	
2020/08/000745	08/19/2020	CRP	-14.85 REF UB		2019 UB UB	
2020/08/000772	08/20/2020	UBC	-14.85 REF PENREM			
2020/08/000772	08/20/2020	UBC	14.85 REF PENREM			
2020/08/000784	08/20/2020	GEN	-148.50 REF		SEWER CORRECTION	
2020/08/000785	08/20/2020	CRP	-77.67 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-14.85 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-297.00 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-14.85 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-21.80 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-14.85 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	
2020/08/000785	08/20/2020	CRP	-148.50 REF UB		2020 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-111.85	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-11.19	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-112.11	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-128.00	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-170.00	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-2,079.00	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-126.70	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	148.50	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/000785</u>	08/20/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/000787</u>	08/20/2020	GRV	148.50	REF	REVERSE	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB	2020	UB UB



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000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-145.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-14.85	REF UB		2019 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-14.85	REF UB		2019 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-222.75	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-222.75	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
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000 UNDEFINED

50340204 543551 SERVICE-SEWER							
2020/08/000833	08/21/2020	CRP	-111.38	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-111.38	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-259.88	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-55.69	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/000833	08/21/2020	CRP	-297.00	REF UB	2020 UB UB		

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2020/08/000833	08/21/2020	CRP	-133.65	REF UB	2019	UB UB
2020/08/000833	08/21/2020	CRP	-14.85	REF UB	2019	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-111.38	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-96.53	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-14.85	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-170.00	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-163.35	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-149.00	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.00	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-74.25	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-14.85	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-14.85	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-14.85	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-14.85	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000833	08/21/2020	CRP	-148.50	REF UB	2020	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-50.00	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/08/000833</u>	08/21/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-222.75	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-222.75	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-145.00	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/000833</u>	08/21/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-77.67	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-88.50	REF UB		2020 UB UB	
<u>2020/08/000931</u>	08/24/2020	CRP	-148.50	REF UB		2020 UB UB	



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000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
2020/08/000931	08/24/2020	CRP	-1,329.08	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-185.63	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-3,229.88	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-111.38	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-111.38	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-445.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-14.85	REF UB	2019	UB UB	
2020/08/000931	08/24/2020	CRP	-14.85	REF UB	2019	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER						
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-445.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-397.39	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-111.38	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-74.25	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-111.38	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-74.25	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-111.38	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-111.38	REF UB	2020	UB UB
2020/08/000931	08/24/2020	CRP	-111.38	REF UB	2020	UB UB



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ACCOUNTS FOR: ORIGINAL REVISED ACTUAL YTD ACTUAL MTD REMAINING PCT
5034 SEWER DISTRICT FUND ESTIM REV EST REV REVENUE REVENUE REVENUE COLL

000 UNDEFINED

Table with columns: Account, Description, Date, Code, Amount, Status, Date, Status, Date, Status



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ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-279.18	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-146.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-222.75	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-222.75	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/000931	08/24/2020	CRP	-481.14	REF	UB	2020	UB	UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-13.70	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-82.40	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-8.24	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-25.00	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.00	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-77.67	REF UB	2020	UB UB



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ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV
REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE
PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
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2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-150.00	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-110.96	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-11.10	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-74.25	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-445.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB	2020	UB	UB



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>							
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-111.38	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-111.38	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-111.38	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			
<u>2020/08/001003</u>	08/25/2020 CRP	-148.50	REF UB		2020 UB UB			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2020/08/001003	08/25/2020	CRP	-460.35	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-279.18	REF UB	2019	UB UB
	2020/08/001003	08/25/2020	CRP	-27.92	REF UB	2019	UB UB
	2020/08/001003	08/25/2020	CRP	-279.18	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-27.92	REF UB	2020	UB UB
	2020/08/001003	08/25/2020	CRP	-279.18	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/001003</u>	08/25/2020	CRP	-27.92	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-279.18	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-185.63	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-482.63	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-111.38	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-88.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-111.38	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-111.38	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-111.38	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020 UB UB	



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ACCOUNTS FOR: ORIGINAL REVISED ACTUAL YTD ACTUAL MTD REMAINING PCT
5034 SEWER DISTRICT FUND ESTIM REV EST REV REVENUE REVENUE REVENUE COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-49.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-77.67	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-111.38	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/08/001003	08/25/2020	CRP	-111.38	REF	UB		2020	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/001003</u>	08/25/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-45.00	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-05.00	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-948.92	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-325.22	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-227.21	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-259.88	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-91.03	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-74.25	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-77.67	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-14.85	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-222.75	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-111.38	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-111.38	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-129.94	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-129.94	REF UB	2020	UB UB
2020/08/001003	08/25/2020	CRP	-129.94	REF UB	2020	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-2,598.75	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.94	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-594.00	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-3,148.20	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-24,129.77	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-2,958.12	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-1,315.71	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-631.13	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-696.47	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-1,949.06	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-959.31	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-297.00	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-15,878.36	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-594.00	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-111.38	REF UB		2020 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/001003</u>	08/25/2020	CRP	-264.33	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-26.43	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-264.33	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.35	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-742.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-2,702.70	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-297.00	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-297.00	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-163.35	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-1,782.00	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-297.00	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001003</u>	08/25/2020	CRP	-148.50	REF UB		2020 UB UB	

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-88.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-114.50	REF UB	2020	UB UB



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000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	- .50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	- .05	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-111.38	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-14.85	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-148.50	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-111.38	REF UB	2020 UB UB		
2020/08/001123	08/27/2020	CRP	-277.70	REF UB	2020 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-93.57	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-111.38	REF UB	2019	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-11.14	REF UB	2019	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-891.00	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-76.67	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001123</u>	08/27/2020	CRP	-148.50	REF UB	2020	UB UB

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-91.03	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-3,771.90	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-760.32	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-308.88	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-5,234.63	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-6,627.56	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-534.60	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-4,826.25	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-145.15	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001160</u>	08/28/2020	CRP	-297.00	REF UB	2020	UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/001160</u>	08/28/2020	CRP	-11.85	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-1.19	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-140.61	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-146.86	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-28.20	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-56.95	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-3,791.21	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001160</u>	08/28/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.00	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-3.00	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	- .30	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-3.00	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	- .30	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001160 08/28/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207 08/31/2020 CRP	-222.75	REF UB		2020 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/08/001207</u>	08/31/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-222.75	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-222.75	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-91.03	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-297.00	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-13.37	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-111.38	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-77.67	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-74.25	REF UB		2020 UB UB	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-15,815.25	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-81.93	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-797.45	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-79.75	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-797.45	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.57	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-155.00	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-50.00	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-225.75	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-49.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-74.25	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/08/001207</u>	08/31/2020	CRP	-148.50	REF UB	2020	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-29.70	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-91.85	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-9.19	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.96	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-14.05	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-150.00	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-143.35	REF UB		2019 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-14.34	REF UB		2019 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-14.85	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-15.35	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-222.75	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-222.75	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-222.75	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-222.75	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551 SERVICE-SEWER						
2020/08/001207	08/31/2020 CRP	-222.75	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-222.75	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-222.75	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-77.67	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-99.00	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-14.85	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-17.67	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-176.72	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-50,438.99	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/08/001207	08/31/2020 CRP	-148.50	REF UB		2020 UB UB		
	TOTAL CHARGES FOR SERVICES	-8,084,500	-8,084,500	-5,144,549.34	-1,011,533.81	-2,939,950.66	63.6%
80 OTHER FINANCING SOURCES							
50340480	580905 PROJECT REVENUE -	-13,000	-13,000	-6,055.64	-2,352.67	-6,944.36	46.6%*
2020/08/000167	08/05/2020 GEN	-1,984.17	REF		2ND HALF SETTLEMENT SPAS 19P2		
2020/08/000167	08/05/2020 GEN	-368.50	REF		2ND HALF SETTLEMENT SPAS 19P2		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
50340480	580999 SUNDRY REVENUE	-20,000	-20,000	-37,397.86	-10,143.96	17,397.86	187.0%
2020/08/000167	08/05/2020 GEN	-18.81	REF			2ND HALF SETTLEMENT SPAS 19P2	
2020/08/000277	08/07/2020 CRP	-1,266.00	REF 536871	ALLEN HUGHES SEPTIC		INV 2020-11 PUMP	
2020/08/000454	08/12/2020 CRP	-2,532.00	REF 537118	KENNETH NESTER - STE		INV 2020-10 PUM	
2020/08/000832	08/21/2020 CRP	-227.15	REF 539195	VERIZON CONNECT		REFUND 8-6-2020	
2020/08/001055	08/26/2020 CRP	-6,100.00	REF 540108	MIKE VANBUSKIRK		PERMIT 2020-71 PUMP	
TOTAL OTHER FINANCING SOURCES		-33,000	-33,000	-43,453.50	-12,496.63	10,453.50	131.7%
TOTAL UNDEFINED		-8,117,500	-8,117,500	-5,188,002.84	-1,024,030.44	-2,929,497.16	63.9%
TOTAL SEWER DISTRICT FUND		-8,117,500	-8,117,500	-5,188,002.84	-1,024,030.44	-2,929,497.16	63.9%
TOTAL REVENUES		-8,117,500	-8,117,500	-5,188,002.84	-1,024,030.44	-2,929,497.16	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-3,600,000	-3,600,000	-2,200,000.00	-600,000.00		-1,400,000.00	61.1%*
2020/08/001155 08/28/2020 GEN	-600,000.00	REF		RES #482-20			
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-2,200,000.00	-600,000.00		-1,400,000.00	61.1%
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-300,000	-300,000	.00	.00		-300,000.00	.0%*
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00		-300,000.00	.0%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-2,200,000.00	-600,000.00		-1,700,000.00	56.4%
TOTAL SURPLUS	-3,900,000	-3,900,000	-2,200,000.00	-600,000.00		-1,700,000.00	56.4%
TOTAL REVENUES	-3,900,000	-3,900,000	-2,200,000.00	-600,000.00		-1,700,000.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204	540330 TAP FEES	-25,000	-25,000	-4,250.00	-500.00	-20,750.00	17.0%*
2020/08/000277	08/07/2020 CRP	-500.00	REF 536931	JASON NEUMAN	PERMIT 2020-15		
TOTAL CHARGES FOR SERVICES		-25,000	-25,000	-4,250.00	-500.00	-20,750.00	17.0%
TOTAL UNDEFINED		-25,000	-25,000	-4,250.00	-500.00	-20,750.00	17.0%
TOTAL COUNTY WATER FUND		-25,000	-25,000	-4,250.00	-500.00	-20,750.00	17.0%
TOTAL REVENUES		-25,000	-25,000	-4,250.00	-500.00	-20,750.00	



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ACCOUNTS FOR: 5037	FOR: STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>50370205 550001 PERMIT FEES</u>		-20,000	-20,000	-29,773.00	-13,173.00	9,773.00	148.9%
<u>2020/08/000123</u>	08/05/2020 CRP	-2,600.00	REF 536850	GBT INVESTMENTS INC.	SW1020		
<u>2020/08/000495</u>	08/13/2020 CRP	-8,373.00	REF 538583	ELIDA RESOURCES LLC	SW1220		
<u>2020/08/000495</u>	08/13/2020 CRP	-1,800.00	REF 538584	RD JONES EXCAVATING	SW1120		
<u>2020/08/000696</u>	08/18/2020 CRP	-200.00	REF 538740	BRANDON ZACHRICH	SW1320		
<u>2020/08/001002</u>	08/25/2020 CRP	-200.00	REF 540603	SHELLY STANKLUS	SW1420		
TOTAL LICENSES & PERMITS		-20,000	-20,000	-29,773.00	-13,173.00	9,773.00	148.9%
TOTAL UNDEFINED		-20,000	-20,000	-29,773.00	-13,173.00	9,773.00	148.9%
TOTAL STORMWATER		-20,000	-20,000	-29,773.00	-13,173.00	9,773.00	148.9%
TOTAL REVENUES		-20,000	-20,000	-29,773.00	-13,173.00	9,773.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5304	SPRINGBROOK SEWER REV BP							
000 UNDEFINED								
11 OTHER REVENUE								
<u>53040211</u>	<u>511699 OTHER RECEIPTS</u>	-30,500	-30,500	-16,891.25	-2,566.70		-13,608.75	55.4%*
<u>2020/08/000023</u>	08/03/2020 CRP	-35.00	REF UB			2020 UB UB		
<u>2020/08/000124</u>	08/05/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/000167</u>	08/05/2020 GEN	-735.00	REF			2ND HALF SETTLEMENT SPAS 19P2		
<u>2020/08/000456</u>	08/07/2020 CRP	-35.00	REF UB			2020 UB UB		
<u>2020/08/000456</u>	08/07/2020 CRP	-35.00	REF UB			2020 UB UB		
<u>2020/08/000456</u>	08/07/2020 CRP	-35.00	REF UB			2020 UB UB		
<u>2020/08/000490</u>	08/13/2020 UBC	-15.00	REF Q2.20			2020 UB UB		
<u>2020/08/000490</u>	08/13/2020 UBC	226.43	REF Q2.20			2020 UB UB		
<u>2020/08/000785</u>	08/20/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/000833</u>	08/21/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/000931</u>	08/24/2020 CRP	-223.13	REF UB			2020 UB UB		
<u>2020/08/000931</u>	08/24/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/000931</u>	08/24/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001003</u>	08/25/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001003</u>	08/25/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001003</u>	08/25/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001056</u>	08/26/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001056</u>	08/26/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001123</u>	08/27/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001123</u>	08/27/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001160</u>	08/28/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-105.00	REF UB			2020 UB UB		
<u>2020/08/001207</u>	08/31/2020 CRP	-105.00	REF UB			2020 UB UB		
	TOTAL OTHER REVENUE	-30,500	-30,500	-16,891.25	-2,566.70		-13,608.75	55.4%
92 ADVANCES IN								
<u>53040492</u>	<u>590902 ADVANCE IN</u>	-5,000	-5,000	.00	.00		-5,000.00	.0%*



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304	SPRINGBROOK SEWER REV BP						
	TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-35,500	-35,500	-16,891.25	-2,566.70	-18,608.75	47.6%
	TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-16,891.25	-2,566.70	-18,608.75	47.6%
	TOTAL REVENUES	-35,500	-35,500	-16,891.25	-2,566.70	-18,608.75	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901	TRANSFER IN	-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00 44.4%*
TOTAL TRANSFERS IN		-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%
TOTAL UNDEFINED		-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%
TOTAL CAPITAL DEBT		-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%
TOTAL REVENUES		-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
54010210	510001 INTEREST INCOME	0	-3	-2.67	-.11		-.33	89.0%*
	2020/08/000355 08/11/2020 CRP	-.11	REF 537058	BANK 25		SHAWNEE #2 WWTP CIP - INT		
	TOTAL INTEREST	0	-3	-2.67	-.11		-.33	89.0%
81 NOTE PROCEEDS								
54010481	581101 NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%
91 TRANSFERS IN								
54010491	590901 TRANSFER IN	0	-6,063	-60,000.00	-50,000.00		53,937.50	989.7%
	2020/08/000826 08/21/2020 GEN	-50,000.00	REF			RES #469-20		
	TOTAL TRANSFERS IN	0	-6,063	-60,000.00	-50,000.00		53,937.50	989.7%
	TOTAL UNDEFINED	-1,100,000	-1,106,066	-60,002.67	-50,000.11		-1,046,062.83	5.4%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-60,002.67	-50,000.11		-1,046,062.83	5.4%
	TOTAL REVENUES	-1,100,000	-1,106,066	-60,002.67	-50,000.11		-1,046,062.83	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5402	AMERICAN/BATH WWTP CIP						
000 UNDEFINED							
10 INTEREST							
54020210	510001						
	INTEREST INCOME	0	0	-.06	.00	.01	120.0%
	TOTAL INTEREST	0	0	-.06	.00	.01	120.0%
91 TRANSFERS IN							
54020491	590901						
	TRANSFER IN	-121,000	-121,000	.00	.00	-121,000.00	.0%*
	TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00	-121,000.00	.0%
	TOTAL UNDEFINED	-121,000	-121,000	-.06	.00	-120,999.99	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.06	.00	-120,999.99	.0%
	TOTAL REVENUES	-121,000	-121,000	-.06	.00	-120,999.99	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001						
	INTEREST INCOME	0	-70	-80.13	-3.24	10.13	114.5%
2020/08/000355	08/11/2020 CRP	-3.24	REF 537059	BANK 25	WWW CIP - INTEREST		
	TOTAL INTEREST	0	-70	-80.13	-3.24	10.13	114.5%
11 OTHER REVENUE							
54050411	599992						
	OTHER RECEIPTS	0	0	-17,456.00	.00	17,456.00	100.0%
	TOTAL OTHER REVENUE	0	0	-17,456.00	.00	17,456.00	100.0%
91 TRANSFERS IN							
54050491	590901						
	TRANSFER IN	-750,000	-750,000	-200,000.00	-50,000.00	-550,000.00	26.7%*
2020/08/001154	08/28/2020 GEN	-50,000.00	REF		RES #481-20		
	TOTAL TRANSFERS IN	-750,000	-750,000	-200,000.00	-50,000.00	-550,000.00	26.7%
	TOTAL UNDEFINED	-750,000	-750,070	-217,536.13	-50,003.24	-532,533.87	29.0%
	TOTAL WWC CIP	-750,000	-750,070	-217,536.13	-50,003.24	-532,533.87	29.0%
	TOTAL REVENUES	-750,000	-750,070	-217,536.13	-50,003.24	-532,533.87	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5406 AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	-1	-.32	-.01	-.43	42.7%*	
<u>2020/08/000355</u> 08/11/2020 CRP	-.01 REF	537060	BANK 25	WWC CIP - INTEREST			
TOTAL INTEREST	0	-1	-.32	-.01	-.43	42.7%	
TOTAL UNDEFINED	0	-1	-.32	-.01	-.43	42.7%	
TOTAL AMERICAN #2 WWTP CIP	0	-1	-.32	-.01	-.43	42.7%	
TOTAL REVENUES	0	-1	-.32	-.01	-.43		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
54070411 599992 OTHER RECEIPTS	0	0	-6,750.00	-6,750.00		6,750.00	100.0%
2020/08/001122 08/27/2020 CRP	-6,750.00	REF 541183	PORT AUTHORITY	MCCLAIN RD FUNDING			
TOTAL OTHER REVENUE	0	0	-6,750.00	-6,750.00		6,750.00	100.0%
91 TRANSFERS IN							
54070491 590901 TRANSFER IN	-45,000	-45,000	.00	.00		-45,000.00	.0%*
TOTAL TRANSFERS IN	-45,000	-45,000	.00	.00		-45,000.00	.0%
TOTAL UNDEFINED	-45,000	-45,000	-6,750.00	-6,750.00		-38,250.00	15.0%
TOTAL PLANNING	-45,000	-45,000	-6,750.00	-6,750.00		-38,250.00	15.0%
TOTAL REVENUES	-45,000	-45,000	-6,750.00	-6,750.00		-38,250.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5408 SHAWNEE I & I INVESTIGATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
54080210 510001 INTEREST INCOME	0	-50	-47.80	-1.93		-2.20	95.6%*	
2020/08/000355 08/11/2020 CRP	-1.93 REF	537061	BANK 25		SHAWNEE I&I INVEST - INTEREST			
TOTAL INTEREST	0	-50	-47.80	-1.93		-2.20	95.6%	
91 TRANSFERS IN								
54080491 590901 TRANSFER IN	0	-205,510	-50,000.00	.00		-155,510.30	24.3%*	
TOTAL TRANSFERS IN	0	-205,510	-50,000.00	.00		-155,510.30	24.3%	
TOTAL UNDEFINED	0	-205,560	-50,047.80	-1.93		-155,512.50	24.3%	
TOTAL SHAWNEE I & I INVESTIGATION	0	-205,560	-50,047.80	-1.93		-155,512.50	24.3%	
TOTAL REVENUES	0	-205,560	-50,047.80	-1.93		-155,512.50		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901	TRANSFER IN	-100,000	-100,000	.00	.00	-100,000.00 .0%*
TOTAL TRANSFERS IN		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	-100,000.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
54350411 599992 OTHER RECEIPTS	0	0	-12,000.00	-12,000.00		12,000.00	100.0%
2020/08/000832 08/21/2020 CRP	-12,000.00	REF 539196	BUREAU OF WORKERS CO	GRANT TRENCH BOX			
TOTAL OTHER REVENUE	0	0	-12,000.00	-12,000.00		12,000.00	100.0%
91 TRANSFERS IN							
54350491 590901 TRANSFER IN	-550,000	-550,000	-390,000.00	.00		-160,000.00	70.9%*
TOTAL TRANSFERS IN	-550,000	-550,000	-390,000.00	.00		-160,000.00	70.9%
TOTAL UNDEFINED	-550,000	-550,000	-402,000.00	-12,000.00		-148,000.00	73.1%
TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-550,000	-402,000.00	-12,000.00		-148,000.00	73.1%
TOTAL REVENUES	-550,000	-550,000	-402,000.00	-12,000.00		-148,000.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8007 WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	-18,500	-10,890.00	-2,196.00		-7,610.00	58.9%*	
<u>2020/08/000053</u> 08/04/2020 CRP	-1,040.00	REF 536778	CLERK OF COURTS		DOMESTIC VIOLENCE			
<u>2020/08/000313</u> 08/10/2020 CRP	-1,156.00	REF 536977	CUSTOMER		68 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES	0	-18,500	-10,890.00	-2,196.00		-7,610.00	58.9%	
TOTAL UNDEFINED	0	-18,500	-10,890.00	-2,196.00		-7,610.00	58.9%	
TOTAL WOMENS CRISIS CENTER	0	-18,500	-10,890.00	-2,196.00		-7,610.00	58.9%	
TOTAL REVENUES	0	-18,500	-10,890.00	-2,196.00		-7,610.00		



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ALLEN COUNTY
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ACCOUNTS FOR: 8009	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,758,243	-4,758,243	-4,774,425.00	-2,059,889.11	16,182.00	100.3%
2020/08/000053 08/04/2020 CRP	-562,516.30	REF 536795	AUGLAIZE COUNTY AUDI		MENTAL HEALTH - PROP TAX	
2020/08/000166 08/05/2020 GEN	-1,118,811.02	REF			2ND HALF SETTLEMENT 19PAY20	
2020/08/000355 08/11/2020 CRP	-322,159.97	REF 537109	HARDIN COUNTY AUDITO		MENTAL HEALTH - PROP TAX	
2020/08/000786 08/20/2020 CRP	-34,354.55	REF 538838	TAXATION REVENUE		MENTAL HEALTH - PROP TAX	
2020/08/000786 08/20/2020 CRP	-22,047.27	REF 538839	TAXATION REVENUE		MENTAL HEALTH - PROP TAX	
80090202 520003 MOBILE HOME TAX	-4,200	-4,200	-9,317.52	-2,821.99	5,117.52	221.8%
2020/08/000355 08/11/2020 CRP	-569.78	REF 537110	HARDIN COUNTY AUDITO		MENTAL HEALTH - PROP TAX	
2020/08/000454 08/12/2020 CRP	-500.83	REF 537133	AUGLAIZE COUNTY AUDI		MENTAL HEALTH - PROP TAX	
2020/08/000786 08/20/2020 CRP	-237.20	REF 538836	TAXATION REVENUE		MENTAL HEALTH - PROP TAX	
2020/08/000786 08/20/2020 CRP	-62.01	REF 538840	TAXATION REVENUE		MENTAL HEALTH - PROP TAX	
2020/08/000793 08/20/2020 GEN	-1,309.63	REF			HOMESTEAD 2020 MOBILE HOME	
2020/08/001208 08/31/2020 CRP	-142.54	REF 542290	HARDIN COUNTY AUDITO		MENTAL HEALTH - PROP TAX	
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-4,783,742.52	-2,062,711.10	21,299.52	100.4%
04 CHARGES FOR SERVICES						
80090204 540399 FEES - SUNDRY	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00	-430,196.00	.0%
08 INTERGOVERNMENTAL						
80090108 580001 HOMESTEAD/ROLLBACK	0	-150,036	-122,036.34	.00	-27,999.84	81.3%*



ALLEN COUNTY
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
<u>80090108 580210 GRANT - STATE</u>	-4,345,043	-4,345,043	-2,552,676.00	-791,852.00	-1,792,367.00	58.7%*
<u>2020/08/001055</u> 08/26/2020 CRP	-457,290.00 REF 541182		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001055</u> 08/26/2020 CRP	-250,000.00 REF 541184		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001055</u> 08/26/2020 CRP	-22,950.00 REF 541185		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001055</u> 08/26/2020 CRP	-21,145.00 REF 541186		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001055</u> 08/26/2020 CRP	-20,833.25 REF 541187		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001055</u> 08/26/2020 CRP	-14,982.25 REF 541188		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001055</u> 08/26/2020 CRP	-3,435.00 REF 541189		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001055</u> 08/26/2020 CRP	-1,216.50 REF 541190		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-1,118,519.85	-214,374.32	-40,258.15	96.5%*
<u>2020/08/000218</u> 08/06/2020 CRP	-18.00 REF 536923		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/000313</u> 08/10/2020 CRP	-19,643.07 REF 536990		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001208</u> 08/31/2020 CRP	-2,747.00 REF 542292		LUCAS AUDITOR		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001208</u> 08/31/2020 CRP	-29,453.25 REF 542293		OHIO MHASQ		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001208</u> 08/31/2020 CRP	-41,281.25 REF 542301		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2020/08/001208</u> 08/31/2020 CRP	-121,231.75 REF 542302		OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-3,793,232.19	-1,006,226.32	-1,860,624.99	67.1%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	-11,000	-8,538.72	-1,067.34	-2,461.28	77.6%*
<u>2020/08/000013</u> 08/05/2020 PRJ	-533.67 REF 080520				WARRANT=080520 RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-533.67 REF 081920				WARRANT=081920 RUN=1 BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	-500,000	-398,948.74	-99,174.47	-101,051.26	79.8%*
<u>2020/08/000022</u> 08/03/2020 CRP	-5,000.00 REF 536711		MARY WEIS		MENTAL HEALTH - OFS	
<u>2020/08/000053</u> 08/04/2020 CRP	-23,340.00 REF 536792		ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS	
<u>2020/08/000053</u> 08/04/2020 CRP	-1,686.00 REF 536793		LIMA UMADAOP		MENTAL HEALTH - OFS	
<u>2020/08/000355</u> 08/11/2020 CRP	-1,841.04 REF 537088		PASS		MENTAL HEALTH - OFS	
<u>2020/08/000355</u> 08/11/2020 CRP	-5,207.40 REF 537111		HARDIN COUNTY AUDITO		MENTAL HEALTH - OFS	
<u>2020/08/000611</u> 08/17/2020 CRP	-3,333.00 REF 538656		FAMILY RESOURCE CENT		MENTAL HEALTH - OFS	
<u>2020/08/000696</u> 08/18/2020 CRP	-21,003.00 REF 538681		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS	
<u>2020/08/000696</u> 08/18/2020 CRP	-37,764.03 REF 538682		PASS		MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	0	-511,000	-407,487.46	-100,241.81	-103,512.54	79.7%
TOTAL UNDEFINED	-10,696,460	-11,357,496	-8,984,462.17	-3,169,179.23	-2,373,034.01	79.1%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,357,496	-8,984,462.17	-3,169,179.23		-2,373,034.01	79.1%
	TOTAL REVENUES	-10,696,460	-11,357,496	-8,984,462.17	-3,169,179.23		-2,373,034.01	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00440204 540332 LANDFILL FEES</u>	-1,200,000	-1,200,000	-765,373.16	-109,730.08	-434,626.84	63.8%*
2020/08/000123 08/05/2020 CRP	-467.88	REF 536821	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
2020/08/000123 08/05/2020 CRP	-2,714.68	REF 536823	REPUBLIC SERV-CANAL	SOLID WASTE - CFS		
2020/08/000123 08/05/2020 CRP	-18.24	REF 536825	WASTE MGMT - MOUND	SOLID WASTE - CFS		
2020/08/000495 08/13/2020 CRP	-2,383.56	REF 537924	WASTE MGMT - STONY H	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-5,129.08	REF 538683	HARDIN CO AUDITOR	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-511.24	REF 538685	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-814.04	REF 538687	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-6,140.96	REF 538689	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-397.84	REF 538691	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
2020/08/000786 08/20/2020 CRP	-88.48	REF 538814	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
2020/08/000832 08/21/2020 CRP	-2,977.72	REF 539426	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
2020/08/000832 08/21/2020 CRP	-774.36	REF 539428	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
2020/08/000930 08/24/2020 CRP	-1,269.56	REF 539933	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
2020/08/001002 08/25/2020 CRP	-22,333.60	REF 540034	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
2020/08/001002 08/25/2020 CRP	-4,756.24	REF 540036	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
2020/08/001002 08/25/2020 CRP	-808.76	REF 540038	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
2020/08/001002 08/25/2020 CRP	-12.52	REF 540040	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
2020/08/001002 08/25/2020 CRP	-22.72	REF 540042	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
2020/08/001002 08/25/2020 CRP	-124.76	REF 540044	WASTE MGMT-AMERICAN	SOLID WASTE - CFS		
2020/08/001002 08/25/2020 CRP	-12.00	REF 540046	WASTE MGMT-AMERICAN	SOLID WASTE - CFS		
2020/08/001161 08/28/2020 CRP	-29.56	REF 541738	FAYETTE CO AUD	SOLID WASTE - CFS		
2020/08/001161 08/28/2020 CRP	-2,666.64	REF 541740	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
2020/08/001161 08/28/2020 CRP	-238.32	REF 541742	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
2020/08/001161 08/28/2020 CRP	-18,942.96	REF 541744	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
2020/08/001161 08/28/2020 CRP	-34,224.08	REF 541746	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
2020/08/001208 08/31/2020 CRP	-1,870.28	REF 542241	SWACO-FRANKLIN	SOLID WASTE - CFS		
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-300,000	-300,000	-191,343.29	-27,432.52	-108,656.71	63.8%*
2020/08/000123 08/05/2020 CRP	-116.97	REF 536822	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
2020/08/000123 08/05/2020 CRP	-678.67	REF 536824	REPUBLIC SERV-CANAL	SOLID WASTE - CFS		
2020/08/000123 08/05/2020 CRP	-4.56	REF 536826	WASTE MGMT-MOUND	SOLID WASTE - CFS		
2020/08/000495 08/13/2020 CRP	-595.89	REF 537925	WASTE MGMT - STONY H	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-1,282.27	REF 538684	HARDIN CO AUDITOR	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-127.81	REF 538686	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-203.51	REF 538688	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-1,535.24	REF 538690	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2020/08/000696 08/18/2020 CRP	-99.46	REF 538692	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
2020/08/000786 08/20/2020 CRP	-22.12	REF 538815	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
2020/08/000832 08/21/2020 CRP	-744.43	REF 539427	HANCOCK CO AUDITOR	SOLID WASTE - CFS		



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>					
<u>2020/08/000832</u>	08/21/2020	CRP	-193.59	REF 539429	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2020/08/000930</u>	08/24/2020	CRP	-317.39	REF 539934	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<u>2020/08/001002</u>	08/25/2020	CRP	-5,583.40	REF 540035	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<u>2020/08/001002</u>	08/25/2020	CRP	-1,189.06	REF 540037	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<u>2020/08/001002</u>	08/25/2020	CRP	-202.19	REF 540039	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<u>2020/08/001002</u>	08/25/2020	CRP	-3.13	REF 540041	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<u>2020/08/001002</u>	08/25/2020	CRP	-5.68	REF 540043	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<u>2020/08/001002</u>	08/25/2020	CRP	-34.19	REF 540045	WASTE MGMT-AMERICAN	SOLID WASTE - CFS	
<u>2020/08/001161</u>	08/28/2020	CRP	-7.39	REF 541739	FAYETTE CO AUD	SOLID WASTE - CFS	
<u>2020/08/001161</u>	08/28/2020	CRP	-666.66	REF 541741	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>2020/08/001161</u>	08/28/2020	CRP	-59.58	REF 541743	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2020/08/001161</u>	08/28/2020	CRP	-4,735.74	REF 541745	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2020/08/001161</u>	08/28/2020	CRP	-8,556.02	REF 541747	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
<u>2020/08/001208</u>	08/31/2020	CRP	-467.57	REF 542242	SWACO-FRANKLIN	SOLID WASTE - CFS	
<u>00440204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	-40.05	.00	-9,959.95 .4%*
<u>00440204</u>	<u>580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-9,087.50	-3,134.00	-5,912.50 60.6%*
<u>2020/08/000313</u>	08/10/2020	CRP	-298.00	REF 536963	GOCKLEY	SOLID WASTE - CFS	
<u>2020/08/000313</u>	08/10/2020	CRP	-312.00	REF 536964	GILBERT	SOLID WASTE - CFS	
<u>2020/08/000313</u>	08/10/2020	CRP	-64.00	REF 536965	HONSE	SOLID WASTE - CFS	
<u>2020/08/000313</u>	08/10/2020	CRP	-53.00	REF 536966	BOND	SOLID WASTE - CFS	
<u>2020/08/000313</u>	08/10/2020	CRP	-13.00	REF 536967	LOTZ	SOLID WASTE - CFS	
<u>2020/08/000313</u>	08/10/2020	CRP	-262.00	REF 536971	CASH	SOLID WASTE - CFS	
<u>2020/08/000313</u>	08/10/2020	CRP	-293.00	REF 536972	CHRISTIAN	SOLID WASTE - CFS	
<u>2020/08/000313</u>	08/10/2020	CRP	-40.00	REF 536973	SOSBY	SOLID WASTE - CFS	
<u>2020/08/000313</u>	08/10/2020	CRP	-42.00	REF 536974	SMITH	SOLID WASTE - CFS	
<u>2020/08/000313</u>	08/10/2020	CRP	-330.00	REF 536975	CASH	SOLID WASTE - CFS	
<u>2020/08/000930</u>	08/24/2020	CRP	-26.00	REF 539936	BRESLER	SOLID WASTE - CFS	
<u>2020/08/000930</u>	08/24/2020	CRP	-169.00	REF 539937	WRIGHT	SOLID WASTE - CFS	
<u>2020/08/000930</u>	08/24/2020	CRP	-66.00	REF 539938	LOMAX	SOLID WASTE - CFS	
<u>2020/08/000930</u>	08/24/2020	CRP	-60.00	REF 539939	JOHNSON	SOLID WASTE - CFS	
<u>2020/08/000930</u>	08/24/2020	CRP	-93.00	REF 539940	NOLTE	SOLID WASTE - CFS	
<u>2020/08/000930</u>	08/24/2020	CRP	-21.00	REF 539941	CURRENS	SOLID WASTE - CFS	
<u>2020/08/000930</u>	08/24/2020	CRP	-581.00	REF 539944	CASH	SOLID WASTE - CFS	
<u>2020/08/001161</u>	08/28/2020	CRP	-103.00	REF 541748	ERBAUGH	SOLID WASTE - CFS	
<u>2020/08/001161</u>	08/28/2020	CRP	-117.00	REF 541749	WATERS	SOLID WASTE - CFS	
<u>2020/08/001161</u>	08/28/2020	CRP	-191.00	REF 541750	CASH	SOLID WASTE - CFS	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<u>00440204</u>	<u>581000</u>					<u>FEES-SUNDRY-EWASTE</u>		
		-5,000	-5,000	-751.00	-190.00		-4,249.00	15.0%*
<u>2020/08/000313</u>	08/10/2020 CRP	-8.00	REF 536968	PARSON		SOLID WASTE - CFS		
<u>2020/08/000313</u>	08/10/2020 CRP	-6.00	REF 536969	DOWNARD		SOLID WASTE - CFS		
<u>2020/08/000313</u>	08/10/2020 CRP	-24.00	REF 536970	CASH		SOLID WASTE - CFS		
<u>2020/08/000313</u>	08/10/2020 CRP	-79.00	REF 536976	CASH		SOLID WASTE - CFS		
<u>2020/08/000930</u>	08/24/2020 CRP	-4.00	REF 539942	CURRENS		SOLID WASTE - CFS		
<u>2020/08/000930</u>	08/24/2020 CRP	-12.00	REF 539943	CASH		SOLID WASTE - CFS		
<u>2020/08/001161</u>	08/28/2020 CRP	-57.00	REF 541751	CASH		SOLID WASTE - CFS		
	TOTAL CHARGES FOR SERVICES	-1,530,000	-1,530,000	-966,595.00	-140,486.60		-563,405.00	63.2%
10 INTEREST								
<u>00440210</u>	<u>510001</u>					<u>INTEREST INCOME</u>		
		-5,000	-20,000	-16,411.41	-616.80		-3,588.59	82.1%*
<u>2020/08/000355</u>	08/11/2020 CRP	-616.80	REF 537045	BANK 05		SOLID WASTE - INTEREST		
	TOTAL INTEREST	-5,000	-20,000	-16,411.41	-616.80		-3,588.59	82.1%
	TOTAL UNDEFINED	-1,535,000	-1,550,000	-983,006.41	-141,103.40		-566,993.59	63.4%
	TOTAL SOLID WASTE DISTRICT	-1,535,000	-1,550,000	-983,006.41	-141,103.40		-566,993.59	63.4%
	TOTAL REVENUES	-1,535,000	-1,550,000	-983,006.41	-141,103.40		-566,993.59	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80470204 540360 MATERIAL REV</u>	-239,245	-239,245	-108,439.48	-15,182.00	-130,805.52	45.3%*	
<u>2020/08/000123</u> 08/05/2020 CRP	-894.00 REF 536827		WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<u>2020/08/000218</u> 08/06/2020 CRP	-9,841.70 REF 536872		PRATT RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2020/08/000495</u> 08/13/2020 CRP	-806.40 REF 537928		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
<u>2020/08/000696</u> 08/18/2020 CRP	-794.70 REF 538693		WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<u>2020/08/001002</u> 08/25/2020 CRP	-2,845.20 REF 540047		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-1,050.00	-75.00	-3,950.00	21.0%*	
<u>2020/08/000611</u> 08/17/2020 CRP	-30.00 REF 538625		SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS		
<u>2020/08/000930</u> 08/24/2020 CRP	-45.00 REF 539935		ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-96,037	-96,037	-74,299.63	-11,795.41	-21,737.37	77.4%*	
<u>2020/08/000313</u> 08/10/2020 CRP	-878.46 REF 536962		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
<u>2020/08/000355</u> 08/11/2020 CRP	-4,411.99 REF 537039		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
<u>2020/08/000355</u> 08/11/2020 CRP	-2,000.13 REF 537040		VILLAGE OF FT. LORAM		SHELBY RECYLCE CENTER - CFS		
<u>2020/08/000355</u> 08/11/2020 CRP	-2,388.54 REF 537041		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
<u>2020/08/000696</u> 08/18/2020 CRP	-2,116.29 REF 538694		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-30,436.88	-3,393.76	-16,563.12	64.8%*	
<u>2020/08/000696</u> 08/18/2020 CRP	-3,393.76 REF 538695		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-42,061.20	-1,000.00	-1,938.80	95.6%*	
<u>2020/08/000611</u> 08/17/2020 CRP	-1,000.00 REF 538626		ALLEN CO. AUDITOR		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-256,287.19	-31,446.17	-174,994.81	59.4%	
TOTAL UNDEFINED	-431,282	-431,282	-256,287.19	-31,446.17	-174,994.81	59.4%	
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-256,287.19	-31,446.17	-174,994.81	59.4%	
TOTAL REVENUES	-431,282	-431,282	-256,287.19	-31,446.17	-174,994.81		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8052 OH EPA-BALLISTIC SEPARATOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80520108 580210 GRANT - STATE	-250,000	-250,000	-50,000.00	.00		-200,000.00	20.0%*
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	.00		-200,000.00	20.0%
91 TRANSFERS IN							
80520491 590901 TRANSFER IN	0	-105,000	-105,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-105,000	-105,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-250,000	-355,000	-155,000.00	.00		-200,000.00	43.7%
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-355,000	-155,000.00	.00		-200,000.00	43.7%
TOTAL REVENUES	-250,000	-355,000	-155,000.00	.00		-200,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8053 SOLID WASTE NEW BUILDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
81 NOTE PROCEEDS								
80530481 581101 NOTE PROCEEDS	0	-2,472,000	-1,518,060.00	.00		-953,940.00	61.4%*	
TOTAL NOTE PROCEEDS	0	-2,472,000	-1,518,060.00	.00		-953,940.00	61.4%	
TOTAL UNDEFINED	0	-2,472,000	-1,518,060.00	.00		-953,940.00	61.4%	
TOTAL SOLID WASTE NEW BUILDING	0	-2,472,000	-1,518,060.00	.00		-953,940.00	61.4%	
TOTAL REVENUES	0	-2,472,000	-1,518,060.00	.00		-953,940.00		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104	540304 ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00	.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
80720108	580650 INTERSYSTEMS EI SE	-22,500	-22,500	-13,623.17	.00	-8,876.83	60.5%*
80720108	580652 CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00	.0%*
80720108	580655 CAPACITY BUILDING-	0	0	-3,010.00	.00	3,010.00	100.0%
TOTAL INTERGOVERNMENTAL		-26,500	-26,500	-16,633.17	.00	-9,866.83	62.8%
11 OTHER REVENUE							
80720211	511527 PARTNER CONTRIBUTI	-25,000	-25,000	-15,550.00	.00	-9,450.00	62.2%*
80720211	580997 PARENT STIPEND REV	-100	-150	-150.00	.00	.00	100.0%
TOTAL OTHER REVENUE		-25,100	-25,150	-15,700.00	.00	-9,450.00	62.4%
TOTAL UNDEFINED		-67,350	-67,400	-32,333.17	.00	-35,066.83	48.0%
TOTAL FAMILY/CHILDREN FIRST COUNC		-67,350	-67,400	-32,333.17	.00	-35,066.83	48.0%
TOTAL REVENUES		-67,350	-67,400	-32,333.17	.00	-35,066.83	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108 580210 GRANT - STATE	-344,136	-344,136	-237,369.46	-33,275.16		-106,766.54	69.0%*	
2020/08/000277 08/07/2020 CRP	-33,275.16	REF 536926	DODD		EI SC JUNE BILLING			
TOTAL INTERGOVERNMENTAL	-344,136	-344,136	-237,369.46	-33,275.16		-106,766.54	69.0%	
TOTAL UNDEFINED	-344,136	-344,136	-237,369.46	-33,275.16		-106,766.54	69.0%	
TOTAL FCFC EI SERVICE COORDINATIO	-344,136	-344,136	-237,369.46	-33,275.16		-106,766.54	69.0%	
TOTAL REVENUES	-344,136	-344,136	-237,369.46	-33,275.16		-106,766.54		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399						
	FEES - SUNDRY	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
	TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091	INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80910108	580372 MULTISYSTEM YOUTH	-25,000	-25,000	-8,880.80	.00	-16,119.20	35.5%*
80910308	580308 FCSS REVENUE	-45,951	-45,951	-29,367.00	-17,799.00	-16,584.00	63.9%*
2020/08/000355	08/11/2020 CRP	-17,799.00	REF 537014	DMH		FCSS FY20 FINAL ALLOCATIO	
TOTAL INTERGOVERNMENTAL		-70,951	-70,951	-38,247.80	-17,799.00	-32,703.20	53.9%
11 OTHER REVENUE							
80910211	540397 OTHER MULTISYSTEMS	0	-11,454	-9,438.30	.00	-2,016.00	82.4%*
TOTAL OTHER REVENUE		0	-11,454	-9,438.30	.00	-2,016.00	82.4%
TOTAL UNDEFINED		-70,951	-82,405	-47,686.10	-17,799.00	-34,719.20	57.9%
TOTAL INTERSYSTEMS		-70,951	-82,405	-47,686.10	-17,799.00	-34,719.20	57.9%
TOTAL REVENUES		-70,951	-82,405	-47,686.10	-17,799.00	-34,719.20	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204 546006 REIMB RECOVERY COS	-13,848	-13,848	.00	.00		-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES	-13,848	-13,848	.00	.00		-13,848.27	.0%
08 INTERGOVERNMENTAL							
80920308 580300 GRANT REVENUE	-29,471	-29,471	-29,344.00	-29,344.00		-127.00	99.6%*
2020/08/000744 08/19/2020 CRP	-29,344.00	REF 538788	CUSTOMER	LEPC SERC Payment			
TOTAL INTERGOVERNMENTAL	-29,471	-29,471	-29,344.00	-29,344.00		-127.00	99.6%
TOTAL UNDEFINED	-43,319	-43,319	-29,344.00	-29,344.00		-13,975.27	67.7%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	-29,344.00	-29,344.00		-13,975.27	67.7%
TOTAL REVENUES	-43,319	-43,319	-29,344.00	-29,344.00		-13,975.27	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-156,000	-156,000	-86,605.45	-18,123.84	-69,394.55	55.5%*	
2020/08/000053 08/04/2020 CRP	-8,661.45	REF 536815	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
2020/08/000930 08/24/2020 CRP	-9,462.39	REF 539985	HOLIDAY INN & SUITES	HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-4,000	-4,000	-916.11	.00	-3,083.89	22.9%*	
80950203 530005 ECONOLODGE	-17,000	-17,000	-4,311.57	-217.08	-12,688.43	25.4%*	
2020/08/000123 08/05/2020 CRP	-217.08	REF 536840	SELECTED INN	HOTEL MOTEL TAX			
80950203 530007 HOWARD JOHNSON (NE	-142,000	-142,000	-68,975.27	-8,816.40	-73,024.73	48.6%*	
2020/08/000930 08/24/2020 CRP	-8,816.40	REF 539986	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-2,123.61	-66.11	-3,876.39	35.4%*	
2020/08/000053 08/04/2020 CRP	-66.11	REF 536803	EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-75,000	-75,000	-30,979.77	-3,582.70	-44,020.23	41.3%*	
2020/08/000123 08/05/2020 CRP	-3,582.70	REF 536816	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-22,000	-22,000	-11,229.36	-1,112.96	-10,770.64	51.0%*	
2020/08/000355 08/11/2020 CRP	-1,112.96	REF 537087	TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-6,000	-6,000	-3,399.16	-372.88	-2,600.84	56.7%*	
2020/08/000930 08/24/2020 CRP	-372.88	REF 539547	IMPERIAL INN	HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-5,000	-5,000	-1,851.63	-180.50	-3,148.37	37.0%*	
2020/08/000053 08/04/2020 CRP	-180.50	REF 536804	COUNTRY INN MOTEL	HOTEL MOTEL TAX			
80950203 530014 COMFORT INN	-82,000	-82,000	-37,411.77	-4,043.38	-44,588.23	45.6%*	
2020/08/000053 08/04/2020 CRP	-4,043.38	REF 536814	COMFORT INN	HOTEL MOTEL TAX			



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8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80950203 530015	MOTEL 6	-63,000	-63,000	-36,761.62	-4,893.56	-26,238.38	58.4%*
2020/08/001055	08/26/2020 CRP	-4,893.56	REF 541191	MOTEL 6	HOTEL MOTEL TAX		
80950203 530019	HAMPTON INN	-157,000	-157,000	-95,181.76	-12,174.86	-61,818.24	60.6%*
2020/08/000930	08/24/2020 CRP	-12,174.86	REF 539987	HAMPTON INN	HOTEL MOTEL TAX		
80950203 530021	WINGATE	-93,000	-93,000	-39,288.03	.00	-53,711.97	42.2%*
80950203 530022	SUPER INN	-14,000	-14,000	-3,533.94	-270.26	-10,466.06	25.2%*
2020/08/000053	08/04/2020 CRP	-270.26	REF 536805	SUPER INN	HOTEL MOTEL TAX		
80950203 530023	COUNTRY INN & SUIT	-83,000	-83,000	-49,896.24	-9,742.88	-33,103.76	60.1%*
2020/08/000696	08/18/2020 CRP	-4,522.81	REF 538716	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
2020/08/000744	08/19/2020 CRP	-5,220.07	REF 538755	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
80950203 530024	MICROTEL INN & SUI	-49,000	-49,000	-18,926.05	-2,379.60	-30,073.95	38.6%*
2020/08/000930	08/24/2020 CRP	-2,379.60	REF 539546	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025	COURTYARD BY MARRI	-150,000	-150,000	-75,629.43	-17,148.16	-74,370.57	50.4%*
2020/08/000053	08/04/2020 CRP	-8,449.06	REF 536806	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
2020/08/001002	08/25/2020 CRP	-8,699.10	REF 540111	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-1,124,000	-1,124,000	-567,020.77	-83,125.17	-556,979.23	50.4%
TOTAL UNDEFINED		-1,124,000	-1,124,000	-567,020.77	-83,125.17	-556,979.23	50.4%
TOTAL HOTEL LODGING TAX		-1,124,000	-1,124,000	-567,020.77	-83,125.17	-556,979.23	50.4%
TOTAL REVENUES		-1,124,000	-1,124,000	-567,020.77	-83,125.17	-556,979.23	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE								
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
87500207 570001 60004 ASSESSMENTS	0	-150	-363.05	-222.99		213.05	242.0%	
2020/08/000167 08/05/2020 GEN	-222.99	REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60005 ASSESSMENTS	0	-10	-8.42	.00		-1.58	84.2%*	
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	-8,795.52	-3,848.04		-735.48	92.3%*	
2020/08/000167 08/05/2020 GEN	-3,848.04	REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	-28,478.80	-12,552.15		-5,819.20	83.0%*	
2020/08/000167 08/05/2020 GEN	-12,552.15	REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-7,221.60	-886.29		-5,489.40	56.8%*	
2020/08/000167 08/05/2020 GEN	-886.29	REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-7,883.44	-3,149.07		-350.56	95.7%*	
2020/08/000167 08/05/2020 GEN	-3,149.07	REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-35,522.22	-16,134.65		-2,102.78	94.4%*	
2020/08/000167 08/05/2020 GEN	-16,134.65	REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	-4,314.60	-1,941.57		-86.40	98.0%*	
2020/08/000167 08/05/2020 GEN	-1,941.57	REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	-10,665.24	-4,604.90		-540.76	95.2%*	
2020/08/000167 08/05/2020 GEN	-4,604.90	REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	-10,848.51	-4,834.53		165.51	101.5%	
2020/08/000167 08/05/2020 GEN	-4,520.19	REF			2ND HALF SETTLEMENT SPAS 19P2			
2020/08/000167 08/05/2020 GEN	-314.34	REF			2ND HALF SETTLEMENT SPAS 19P2			



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-4,549.86	-1,624.90	-91.14	98.0%*	
2020/08/000167 08/05/2020 GEN	-1,624.90 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	-13,988.20	-257.42	-276.80	98.1%*	
2020/08/000167 08/05/2020 GEN	-257.42 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	-994.78	-248.69	-20.22	98.0%*	
2020/08/000167 08/05/2020 GEN	-248.69 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	-5,608.33	-2,426.27	-112.67	98.0%*	
2020/08/000167 08/05/2020 GEN	-2,426.27 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	-6,513.19	-3,342.39	-375.81	94.5%*	
2020/08/000167 08/05/2020 GEN	-3,260.62 REF			2ND HALF SETTLEMENT SPAS 19P2			
2020/08/000167 08/05/2020 GEN	-81.77 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-26,124.67	-11,064.14	-3,170.33	89.2%*	
2020/08/000167 08/05/2020 GEN	-11,064.14 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-3,823.11	-1,877.05	-76.89	98.0%*	
2020/08/000167 08/05/2020 GEN	-1,877.05 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-21,571.17	-10,785.58	-431.83	98.0%*	
2020/08/000167 08/05/2020 GEN	-10,785.58 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-14,122.96	-6,042.64	-1,028.04	93.2%*	
2020/08/000167 08/05/2020 GEN	-6,042.64 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	-9,235.72	-3,922.87	-184.28	98.0%*	
2020/08/000167 08/05/2020 GEN	-3,922.87 REF			2ND HALF SETTLEMENT SPAS 19P2			
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-41,808.63	-19,712.87	-3,610.37	92.1%*	
2020/08/000167 08/05/2020 GEN	-19,712.87 REF			2ND HALF SETTLEMENT SPAS 19P2			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8750	AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
87500207	570001 60034 SPECIAL ASSES	-1,882	-1,882	-1,844.96	-922.48	-37.04	98.0%*
	2020/08/000167 08/05/2020 GEN	-922.48	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60035 ASSESSMENTS	-5,697	-5,697	-6,155.55	-2,454.28	458.55	108.0%
	2020/08/000167 08/05/2020 GEN	-2,454.28	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60036 SPECIAL ASSES	-6,756	-6,756	-6,624.32	-2,885.88	-131.68	98.1%*
	2020/08/000167 08/05/2020 GEN	-2,885.88	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60037 SPECIAL ASSES	-10,372	-10,372	-9,692.59	-4,607.85	-679.41	93.4%*
	2020/08/000167 08/05/2020 GEN	-4,607.85	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60038 ASSESSMENTS	-144,269	-144,269	-141,425.15	-69,848.00	-2,843.85	98.0%*
	2020/08/000167 08/05/2020 GEN	-69,498.00	REF		2ND HALF SETTLEMENT SPAS 19P2		
	2020/08/000167 08/05/2020 GEN	-350.00	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60039 ASSESSMENTS	-2,343	-2,343	-2,972.24	-1,002.50	629.24	126.9%
	2020/08/000167 08/05/2020 GEN	-1,002.50	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60040 ASSESSMENTS	-1,260	-1,260	-1,260.00	-630.00	.00	100.0%
	2020/08/000167 08/05/2020 GEN	-630.00	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60042 ASSESSMENTS	-3,611	-3,611	-3,610.08	-1,604.48	-.92	100.0%*
	2020/08/000167 08/05/2020 GEN	-1,604.48	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60044 SPECIAL ASSES	0	0	-3,791.20	-390.51	3,791.20	100.0%
	2020/08/000167 08/05/2020 GEN	-390.51	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60052 SPECIAL ASSES	0	0	-2,359.68	-1,179.84	2,359.68	100.0%
	2020/08/000167 08/05/2020 GEN	-1,179.84	REF		2ND HALF SETTLEMENT SPAS 19P2		
87500207	570001 60053 SPECIAL ASSES	0	0	-1,346.44	-673.22	1,346.44	100.0%
	2020/08/000167 08/05/2020 GEN	-673.22	REF		2ND HALF SETTLEMENT SPAS 19P2		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL SPECIAL ASSESSMENTS	-462,598	-462,758	-443,524.23	-195,678.05	-19,233.77	95.8%	
11 OTHER REVENUE							
87500411 511700 60027 CAPITAL PERMI	0	0	-6,400.00	.00	6,400.00	100.0%	
87500411 511700 60038 CAPITAL PERMI	0	0	-12,600.00	-6,300.00	12,600.00	100.0%	
2020/08/001122 08/27/2020 CRP	-6,300.00	REF 539946	CUSTOMER	CPF for 3737 E. Breese - Velma			
TOTAL OTHER REVENUE	0	0	-19,000.00	-6,300.00	19,000.00	100.0%	
TOTAL UNDEFINED	-462,598	-462,758	-462,524.23	-201,978.05	-233.77	99.9%	
TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,758	-462,524.23	-201,978.05	-233.77	99.9%	
TOTAL REVENUES	-462,598	-462,758	-462,524.23	-201,978.05	-233.77		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87510204 540380 DISTRICT FEE RECEI	-420,000	-420,000	-262,965.64	-69,527.21		-157,034.36	62.6%*	
2020/08/001122 08/27/2020 CRP	-34,676.33	REF 539947	CUSTOMER		July 2020 District Fees			
2020/08/001122 08/27/2020 CRP	-34,717.25	REF 539948	CUSTOMER		June 2020 District Fees			
2020/08/001122 08/27/2020 CRP	-133.63	REF 539949	CUSTOMER		2nd Qtr 2020 City of Delphos D			
87510204 540381 CONTRACT FEE RECEI	-800,000	-800,000	-560,599.29	-152,867.12		-239,400.71	70.1%*	
2020/08/001122 08/27/2020 CRP	-75,534.77	REF 539947	CUSTOMER		July 2020 COL Contract Fees			
2020/08/001122 08/27/2020 CRP	-77,332.35	REF 539948	CUSTOMER		June 2020 COL Contract Fees			
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-823,564.93	-222,394.33		-396,435.07	67.5%	
11 OTHER REVENUE								
87510411 580999 SUNDRY REVENUE	0	-200	-190.58	.00		-9.42	95.3%*	
TOTAL OTHER REVENUE	0	-200	-190.58	.00		-9.42	95.3%	
TOTAL UNDEFINED	-1,220,000	-1,220,200	-823,755.51	-222,394.33		-396,444.49	67.5%	
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,200	-823,755.51	-222,394.33		-396,444.49	67.5%	
TOTAL REVENUES	-1,220,000	-1,220,200	-823,755.51	-222,394.33		-396,444.49		



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ACCOUNTS FOR:	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
87520411	511700 CAPITAL PERMIT FEE	-15,000	-15,000	-13,000.00	-1,000.00	-2,000.00	86.7%*	
2020/08/001122	08/27/2020 CRP	-1,000.00	REF 539945	CUSTOMER	CPF for 3493 and 3479	Weldon D		
TOTAL OTHER REVENUE		-15,000	-15,000	-13,000.00	-1,000.00	-2,000.00	86.7%	
TOTAL UNDEFINED		-15,000	-15,000	-13,000.00	-1,000.00	-2,000.00	86.7%	
TOTAL AWD INTERNAL CAPITAL RESERV		-15,000	-15,000	-13,000.00	-1,000.00	-2,000.00	86.7%	
TOTAL REVENUES		-15,000	-15,000	-13,000.00	-1,000.00	-2,000.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
87530208	580202	GRANTS-POLITICAL S	-4,310,000	-4,310,000	.00	.00	-4,310,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-4,310,000	-4,310,000	.00	.00	-4,310,000.00	.0%
11 OTHER REVENUE								
87530411	511702	CAPITAL CONTRIBUTI	-700,000	-700,000	-400,000.00	.00	-300,000.00	57.1%*
TOTAL OTHER REVENUE			-700,000	-700,000	-400,000.00	.00	-300,000.00	57.1%
81 NOTE PROCEEDS								
87530481	581101	NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00	-3,410,000.00	.0%*
TOTAL NOTE PROCEEDS			-3,410,000	-3,410,000	.00	.00	-3,410,000.00	.0%
91 TRANSFERS IN								
87530491	590901	TRANSFER IN	-114,118	-114,118	.00	.00	-114,118.18	.0%*
TOTAL TRANSFERS IN			-114,118	-114,118	.00	.00	-114,118.18	.0%
92 ADVANCES IN								
87530492	590902	ADVANCE IN	0	-300,000	-300,000.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
	TOTAL ADVANCES IN	0	-300,000	-300,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL REVENUES	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88050208	580202 GRANTS-POLITICAL S	-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%*
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%
80 OTHER FINANCING SOURCES								
88050480	580999 SUNDRY REVENUE	0	-1,135	-1,134.57	.00		.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	-1,135	-1,134.57	.00		.00	100.0%
TOTAL UNDEFINED		-266,000	-267,135	-183,199.53	.00		-83,935.04	68.6%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-267,135	-183,199.53	.00		-83,935.04	68.6%
TOTAL REVENUES		-266,000	-267,135	-183,199.53	.00		-83,935.04	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8806 GET VACCINATED GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060308 580211 GRANTS - FEDERAL	-64,654	-64,654	-28,531.00	-2,166.00		-36,123.00	44.1%*
2020/08/000786 08/20/2020 CRP	-2,166.00	REF 538896	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-28,531.00	-2,166.00		-36,123.00	44.1%
TOTAL UNDEFINED	-64,654	-64,654	-28,531.00	-2,166.00		-36,123.00	44.1%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-28,531.00	-2,166.00		-36,123.00	44.1%
TOTAL REVENUES	-64,654	-64,654	-28,531.00	-2,166.00		-36,123.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8807	CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108	580210 GRANT - STATE	-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%*
TOTAL INTERGOVERNMENTAL		-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
TOTAL UNDEFINED		-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
TOTAL CRIBS FOR KIDS GRANT		-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
TOTAL REVENUES		-53,167	-53,167	-27,518.60	.00	-25,648.40	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808	OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108	580210 GRANT - STATE	-180,000	-180,000	-78,009.37	-7,577.93		-101,990.63	43.3%*
	2020/08/000313 08/10/2020 CRP	-7,577.93	REF 537000	HEALTH DEPARTMENT		OIMIR GRANT		
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-78,009.37	-7,577.93		-101,990.63	43.3%
92 ADVANCES IN								
88080492	590902 ADVANCE IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-204,000	-204,000	-102,009.37	-7,577.93		-101,990.63	50.0%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-102,009.37	-7,577.93		-101,990.63	50.0%
TOTAL REVENUES		-204,000	-204,000	-102,009.37	-7,577.93		-101,990.63	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88090108 580210 GRANT - STATE	-41,600	-41,600	-27,100.00	-50.00	-14,500.00	65.1%*	
2020/08/000313 08/10/2020 CRP	-50.00 REF 536997		HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-27,100.00	-50.00	-14,500.00	65.1%	
92 ADVANCES IN							
88090492 590902 ADVANCE IN	-13,000	-13,000	.00	.00	-13,000.00	.0%*	
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%	
TOTAL UNDEFINED	-54,600	-54,600	-27,100.00	-50.00	-27,500.00	49.6%	
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-27,100.00	-50.00	-27,500.00	49.6%	
TOTAL REVENUES	-54,600	-54,600	-27,100.00	-50.00	-27,500.00		



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8810	DISTRICT BOARD OF HEALTH		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
88100204	540341	FEES-PLUMBING	-89,140	-89,140	-97,809.50	-10,800.00		8,669.50	109.7%
2020/08/000022	08/03/2020	CRP	-190.00	REF 536706	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000053	08/04/2020	CRP	-1,530.00	REF 536790	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000123	08/05/2020	CRP	-615.00	REF 536834	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000218	08/06/2020	CRP	-1,260.00	REF 536908	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000277	08/07/2020	CRP	-110.00	REF 536937	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000355	08/11/2020	CRP	-1,595.00	REF 537076	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000454	08/12/2020	CRP	-660.00	REF 537893	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000495	08/13/2020	CRP	-1,345.00	REF 537918	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000580	08/14/2020	CRP	-350.00	REF 538603	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000611	08/17/2020	CRP	-675.00	REF 538646	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000696	08/18/2020	CRP	-410.00	REF 538711	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000832	08/21/2020	CRP	-350.00	REF 539474	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/001161	08/28/2020	CRP	-1,710.00	REF 541910	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
88100204	540348	FEES-VITAL STATISI	-330,000	-330,000	-244,249.64	-30,918.00		-85,750.36	74.0%*
2020/08/000022	08/03/2020	CRP	-1,629.00	REF 536713	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000053	08/04/2020	CRP	-1,211.00	REF 536798	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000123	08/05/2020	CRP	-1,782.00	REF 536839	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000218	08/06/2020	CRP	-1,670.00	REF 536920	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000277	08/07/2020	CRP	-891.00	REF 536946	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000313	08/10/2020	CRP	-1,170.00	REF 537006	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000355	08/11/2020	CRP	-1,864.00	REF 537079	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000454	08/12/2020	CRP	-2,259.00	REF 537902	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000495	08/13/2020	CRP	-1,497.00	REF 537941	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000580	08/14/2020	CRP	-972.00	REF 538612	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000611	08/17/2020	CRP	-1,760.00	REF 538643	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000696	08/18/2020	CRP	-1,913.00	REF 538714	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000744	08/19/2020	CRP	-1,353.00	REF 538790	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000786	08/20/2020	CRP	-1,107.00	REF 538886	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000832	08/21/2020	CRP	-1,977.00	REF 539476	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/000930	08/24/2020	CRP	-1,299.00	REF 539970	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/001002	08/25/2020	CRP	-1,620.00	REF 540102	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/001055	08/26/2020	CRP	-1,972.00	REF 541177	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/001122	08/27/2020	CRP	-756.00	REF 541563	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/001161	08/28/2020	CRP	-784.00	REF 541917	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2020/08/001208	08/31/2020	CRP	-1,432.00	REF 542282	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		



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<u>88100204 542507</u>	<u>PATIENT FEES - IMM</u>	-32,000	-32,000	-10,828.94	-996.23	-21,171.06	33.8%*
<u>2020/08/000022</u>	08/03/2020 CRP	-25.00 REF 536714		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000053</u>	08/04/2020 CRP	-40.00 REF 536796		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000218</u>	08/06/2020 CRP	-115.00 REF 536918		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000218</u>	08/06/2020 CRP	-87.23 REF 536919		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000218</u>	08/06/2020 CRP	-83.00 REF 536921		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000277</u>	08/07/2020 CRP	-60.00 REF 536945		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000355</u>	08/11/2020 CRP	-20.00 REF 537086		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000495</u>	08/13/2020 CRP	-80.00 REF 537940		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000580</u>	08/14/2020 CRP	-60.00 REF 538610		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000696</u>	08/18/2020 CRP	-25.00 REF 538715		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000696</u>	08/18/2020 CRP	-20.00 REF 538717		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000786</u>	08/20/2020 CRP	-20.00 REF 538894		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000786</u>	08/20/2020 CRP	-20.00 REF 538895		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/001002</u>	08/25/2020 CRP	-20.00 REF 540096		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/001002</u>	08/25/2020 CRP	-151.00 REF 540099		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/001055</u>	08/26/2020 CRP	-30.00 REF 541176		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/001122</u>	08/27/2020 CRP	-120.00 REF 541562		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/001208</u>	08/31/2020 CRP	-20.00 REF 542281		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 580632</u>	<u>PLUMBING BACKFLOW</u>	-20,000	-20,000	-13,993.10	-1,275.00	-6,006.90	70.0%*
<u>2020/08/000022</u>	08/03/2020 CRP	-90.00 REF 536708		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000123</u>	08/05/2020 CRP	-210.00 REF 536835		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000454</u>	08/12/2020 CRP	-505.00 REF 537894		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000495</u>	08/13/2020 CRP	-50.00 REF 537919		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000696</u>	08/18/2020 CRP	-25.00 REF 538712		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000744</u>	08/19/2020 CRP	-110.00 REF 538758		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/000832</u>	08/21/2020 CRP	-50.00 REF 539475		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/001002</u>	08/25/2020 CRP	-200.00 REF 540089		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2020/08/001055</u>	08/26/2020 CRP	-35.00 REF 541173		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES		-471,140	-471,140	-366,881.18	-43,989.23	-104,258.82	77.9%
05 LICENSES & PERMITS							
<u>88100205 550941</u>	<u>LICENSES-PLUMBING</u>	-12,000	-12,000	-6,921.00	-200.00	-5,079.00	57.7%*
<u>2020/08/000744</u>	08/19/2020 CRP	-200.00 REF 538759		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	

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<u>88100205</u>	<u>550942</u>	<u>LICENSES- TATTOO</u>	-2,400	-2,400	-1,650.00	.00	-750.00 68.8%*
TOTAL LICENSES & PERMITS		-14,400	-14,400	-8,571.00	-200.00	-5,829.00	59.5%
08 INTERGOVERNMENTAL							
<u>88100108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-46,000	-49,050	-57,458.24	.00	8,408.24 117.1%
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>	-70,000	-70,000	-26,655.72	-5,443.18	-43,344.28 38.1%*
<u>2020/08/000218</u>	08/06/2020	CRP	-456.51	REF 536879	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000218</u>	08/06/2020	CRP	-75.00	REF 536880	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000218</u>	08/06/2020	CRP	-153.46	REF 536882	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000218</u>	08/06/2020	CRP	-5.72	REF 536886	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000218</u>	08/06/2020	CRP	-17.16	REF 536888	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000218</u>	08/06/2020	CRP	-135.00	REF 536890	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000218</u>	08/06/2020	CRP	-243.08	REF 536894	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000218</u>	08/06/2020	CRP	-45.00	REF 536896	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-50.72	REF 538821	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-5.72	REF 538823	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-180.00	REF 538824	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-232.93	REF 538829	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-168.63	REF 538831	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-176.45	REF 538833	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-60.00	REF 538835	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-105.00	REF 538847	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-45.00	REF 538848	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-45.00	REF 538856	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-17.16	REF 538857	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-71.44	REF 538858	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-120.00	REF 538860	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-60.00	REF 538861	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-536.88	REF 538873	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-11.44	REF 538874	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-163.78	REF 538876	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-358.78	REF 538878	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-358.87	REF 538882	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/000786</u>	08/20/2020	CRP	-5.72	REF 538883	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/001002</u>	08/25/2020	CRP	-28.60	REF 540051	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/001002</u>	08/25/2020	CRP	-120.00	REF 540052	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/001002</u>	08/25/2020	CRP	-341.72	REF 540054	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/001002</u>	08/25/2020	CRP	-315.22	REF 540056	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/001122</u>	08/27/2020	CRP	-464.23	REF 541536	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST
<u>2020/08/001122</u>	08/27/2020	CRP	-11.44	REF 541541	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST

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8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100108 580630 MEDICAID/INSURANCE</u>						
2020/08/001122 08/27/2020 CRP	-5.72 REF 541542		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001122 08/27/2020 CRP	-15.00 REF 541548		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001122 08/27/2020 CRP	-126.22 REF 541550		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001161 08/28/2020 CRP	-110.58 REF 541907		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-275,500	-275,500	-91,229.88	-22,889.00	-184,270.12	33.1%*
2020/08/000218 08/06/2020 CRP	-435.07 REF 536873		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-43.10 REF 536875		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-369.99 REF 536881		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-642.54 REF 536883		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-149.63 REF 536885		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-1,538.33 REF 536892		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-296.04 REF 536893		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-2,703.10 REF 536899		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-341.55 REF 536900		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-1,007.55 REF 536901		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-1,318.68 REF 536902		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-352.53 REF 536903		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000218 08/06/2020 CRP	-118.91 REF 536904		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-471.59 REF 538826		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-4.36 REF 538841		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-11.05 REF 538842		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-494.80 REF 538844		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-863.10 REF 538845		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-261.89 REF 538850		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-337.17 REF 538851		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-5.17 REF 538855		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-337.60 REF 538862		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-1,664.82 REF 538864		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-1,233.95 REF 538868		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-1,669.95 REF 538870		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-173.69 REF 538880		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000786 08/20/2020 CRP	-102.52 REF 538881		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000930 08/24/2020 CRP	-879.72 REF 539750		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000930 08/24/2020 CRP	-530.34 REF 539752		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/000930 08/24/2020 CRP	-1,573.57 REF 539753		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001002 08/25/2020 CRP	-153.95 REF 540050		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001122 08/27/2020 CRP	-360.14 REF 541538		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001122 08/27/2020 CRP	-5.51 REF 541540		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001122 08/27/2020 CRP	-828.42 REF 541545		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001122 08/27/2020 CRP	-136.52 REF 541546		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001122 08/27/2020 CRP	-781.25 REF 541547		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2020/08/001161 08/28/2020 CRP	-690.90 REF 541908		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
88100108	580633 BCMh REV	-125,000	-125,000	-65,380.00	-1,630.00		-59,620.00	52.3%*
2020/08/000218	08/06/2020 CRP	-230.00	REF 536874	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/08/000454	08/12/2020 CRP	-740.00	REF 537891	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/08/000786	08/20/2020 CRP	-210.00	REF 538898	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/08/001055	08/26/2020 CRP	-450.00	REF 541096	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
88100108	580634 MEDICAID ADMINISTR	-65,000	-65,000	-72,601.60	-23,260.26		7,601.60	111.7%
2020/08/001161	08/28/2020 CRP	-23,260.26	REF 541905	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
88100208	580202 GRANTS-POLITICAL S	-715,930	-715,930	-715,929.00	-357,964.50		-1.00	100.0%*
2020/08/000166	08/05/2020 GEN	-357,964.50	REF			2ND HALF SETTLEMENT 19PAY20		
88100308	580900 COVID 19 FEDERAL F	0	-7,647	-92.48	.00		-7,554.96	1.2%*
TOTAL INTERGOVERNMENTAL		-1,297,430	-1,308,127	-1,029,346.92	-411,186.94		-278,780.52	78.7%
80 OTHER FINANCING SOURCES								
88100480	580100 REIMBURSEMENT	-1,880,232	-1,880,232	-1,133,188.65	-188,167.42		-747,043.35	60.3%*
2020/08/001208	08/31/2020 CRP	-188,167.42	REF 542078	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
88100480	580299 GRANTS - SUNDRY	-42,359	-42,359	-18,976.10	.00		-23,382.90	44.8%*
88100480	580999 SUNDRY REVENUE	-10,000	-10,000	-4,855.33	-65.36		-5,144.67	48.6%*
2020/08/000786	08/20/2020 CRP	-65.36	REF 538820	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		-1,932,591	-1,932,591	-1,157,020.08	-188,232.78		-775,570.92	59.9%
92 ADVANCES IN								
88100492	590902 ADVANCE IN	-230,000	-230,000	-179,000.00	.00		-51,000.00	77.8%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%
	TOTAL UNDEFINED	-3,945,561	-3,956,258	-2,740,819.18	-643,608.95	-1,215,439.26	69.3%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,956,258	-2,740,819.18	-643,608.95	-1,215,439.26	69.3%
	TOTAL REVENUES	-3,945,561	-3,956,258	-2,740,819.18	-643,608.95	-1,215,439.26	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
05 LICENSES & PERMITS									
88110205	550945	LICENSES-FOOD SERV		-217,500	-217,500	-195,093.75	-1,139.00	-22,406.25	89.7%*
2020/08/000053	08/04/2020	CRP	-183.00	REF 536791	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/08/000218	08/06/2020	CRP	-314.00	REF 536910	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/08/000355	08/11/2020	CRP	-175.00	REF 537078	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/08/000495	08/13/2020	CRP	-183.00	REF 537922	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/08/000930	08/24/2020	CRP	-100.00	REF 539963	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/08/001002	08/25/2020	CRP	-92.00	REF 540091	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/08/001055	08/26/2020	CRP	-92.00	REF 541174	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-217,500	-217,500	-195,093.75	-1,139.00	-22,406.25	89.7%	
TOTAL UNDEFINED			-217,500	-217,500	-195,093.75	-1,139.00	-22,406.25	89.7%	
TOTAL FOOD SERVICE			-217,500	-217,500	-195,093.75	-1,139.00	-22,406.25	89.7%	
TOTAL REVENUES			-217,500	-217,500	-195,093.75	-1,139.00	-22,406.25		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947 LICENSES-TRAILER P	-6,800	-6,800	-7,948.00	-778.00	1,148.00	116.9%
2020/08/001122	08/27/2020 CRP	-778.00	REF 541555	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS		-6,800	-6,800	-7,948.00	-778.00	1,148.00	116.9%
TOTAL UNDEFINED		-6,800	-6,800	-7,948.00	-778.00	1,148.00	116.9%
TOTAL TRAILER PARK FUND		-6,800	-6,800	-7,948.00	-778.00	1,148.00	116.9%
TOTAL REVENUES		-6,800	-6,800	-7,948.00	-778.00	1,148.00	

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-10,000	-10,000	-3,350.00	-575.00	-6,650.00	33.5%*
2020/08/000123	08/05/2020 CRP	-55.00 REF 536836		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
2020/08/000277	08/07/2020 CRP	-55.00 REF 536938		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
2020/08/000355	08/11/2020 CRP	-55.00 REF 537077		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
2020/08/000495	08/13/2020 CRP	-55.00 REF 537920		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
2020/08/000786	08/20/2020 CRP	-95.00 REF 538888		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
2020/08/001002	08/25/2020 CRP	-55.00 REF 540090		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
2020/08/001122	08/27/2020 CRP	-55.00 REF 541554		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
2020/08/001161	08/28/2020 CRP	-55.00 REF 541911		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
2020/08/001208	08/31/2020 CRP	-95.00 REF 542280		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	-3,350.00	-575.00	-6,650.00	33.5%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-15,000	-15,000	-24,318.75	-2,990.00	9,318.75	162.1%
2020/08/000218	08/06/2020 CRP	-500.00 REF 536909		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/08/000277	08/07/2020 CRP	-500.00 REF 536939		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/08/000313	08/10/2020 CRP	-500.00 REF 537004		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/08/000495	08/13/2020 CRP	-605.00 REF 537921		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/08/000696	08/18/2020 CRP	-500.00 REF 538713		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/08/000786	08/20/2020 CRP	-175.00 REF 538889		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/08/000930	08/24/2020 CRP	-175.00 REF 539962		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
2020/08/001161	08/28/2020 CRP	-35.00 REF 541912		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS		-15,000	-15,000	-24,318.75	-2,990.00	9,318.75	162.1%
TOTAL UNDEFINED		-25,000	-25,000	-27,668.75	-3,565.00	2,668.75	110.7%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-27,668.75	-3,565.00	2,668.75	110.7%
TOTAL REVENUES		-25,000	-25,000	-27,668.75	-3,565.00	2,668.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-100,000	-100,000	-44,751.87	-5,610.71		-55,248.13	44.8%*
2020/08/000580 08/14/2020 CRP	-5,610.71	REF 538600	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-44,751.87	-5,610.71		-55,248.13	44.8%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-59,751.87	-5,610.71		-55,248.13	52.0%
TOTAL HEALTH PLANNING	-115,000	-115,000	-59,751.87	-5,610.71		-55,248.13	52.0%
TOTAL REVENUES	-115,000	-115,000	-59,751.87	-5,610.71		-55,248.13	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88160108 580210</u>	<u>GRANT - STATE</u>	-90,000	-90,000	-55,801.84	-6,718.99	-34,198.16	62.0%*
<u>2020/08/000580</u>	08/14/2020 CRP	-5,719.00	REF 538599	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000580</u>	08/14/2020 CRP	-999.99	REF 538601	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580630</u>	<u>MEDICAID & MANAGED</u>	-40,000	-40,000	-20,367.15	-3,948.66	-19,632.85	50.9%*
<u>2020/08/000218</u>	08/06/2020 CRP	-46.36	REF 536876	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000218</u>	08/06/2020 CRP	-1,485.59	REF 536878	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000218</u>	08/06/2020 CRP	-38.93	REF 536884	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000218</u>	08/06/2020 CRP	-154.60	REF 536887	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000218</u>	08/06/2020 CRP	-103.23	REF 536889	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000218</u>	08/06/2020 CRP	-162.90	REF 536895	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-94.97	REF 538822	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-85.25	REF 538825	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-61.15	REF 538827	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-65.11	REF 538828	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-86.57	REF 538830	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-102.69	REF 538832	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-11.46	REF 538834	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-175.22	REF 538837	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-96.26	REF 538846	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-47.95	REF 538849	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-7.66	REF 538871	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-278.32	REF 538872	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-89.63	REF 538875	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-63.35	REF 538877	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-107.51	REF 538879	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/001002</u>	08/25/2020 CRP	-17.50	REF 540053	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/001002</u>	08/25/2020 CRP	-61.29	REF 540055	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/001122</u>	08/27/2020 CRP	-178.40	REF 541535	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/001122</u>	08/27/2020 CRP	-171.46	REF 541543	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/001122</u>	08/27/2020 CRP	-62.98	REF 541549	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/001122</u>	08/27/2020 CRP	-92.32	REF 541551	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580631</u>	<u>PRIVATE INSURANCE</u>	-60,000	-60,000	-23,145.67	-4,301.46	-36,854.33	38.6%*
<u>2020/08/000218</u>	08/06/2020 CRP	-4.00	REF 536877	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000218</u>	08/06/2020 CRP	-24.06	REF 536897	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000218</u>	08/06/2020 CRP	-160.32	REF 536898	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-97.10	REF 538843	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2020/08/000786</u>	08/20/2020 CRP	-92.46	REF 538859	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	



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8816 CHILD CARE FUND						
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
<u>2020/08/000786</u> 08/20/2020 CRP	-88.07	REF 538863	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/08/000786</u> 08/20/2020 CRP	-102.87	REF 538865	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/08/000786</u> 08/20/2020 CRP	-239.17	REF 538869	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/08/000786</u> 08/20/2020 CRP	-942.22	REF 538897	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/08/000930</u> 08/24/2020 CRP	-117.10	REF 539749	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/08/000930</u> 08/24/2020 CRP	-1,002.43	REF 539751	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/08/001122</u> 08/27/2020 CRP	-4.00	REF 541534	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/08/001122</u> 08/27/2020 CRP	-352.53	REF 541539	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/08/001122</u> 08/27/2020 CRP	-17.34	REF 541544	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/08/001161</u> 08/28/2020 CRP	-1,057.79	REF 541906	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-99,314.66	-14,969.11	-90,685.34	52.3%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-205,000	-205,000	-114,314.66	-14,969.11	-90,685.34	55.8%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-5,000	-5,000	-4,234.30	-309.01	-765.70	84.7%*
2020/08/000053 08/04/2020 CRP	-44.00 REF 536797		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2020/08/000123 08/05/2020 CRP	-5.00 REF 536837		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2020/08/000123 08/05/2020 CRP	-92.40 REF 536838		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2020/08/000454 08/12/2020 CRP	-50.00 REF 537895		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2020/08/000580 08/14/2020 CRP	-94.63 REF 538611		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2020/08/000611 08/17/2020 CRP	-20.00 REF 538644		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2020/08/000744 08/19/2020 CRP	-2.98 REF 538789		HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-4,234.30	-309.01	-765.70	84.7%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-4,234.30	-309.01	-765.70	84.7%
TOTAL CHILD CARE FUND	-210,000	-210,000	-118,548.96	-15,278.12	-91,451.04	56.5%
TOTAL REVENUES	-210,000	-210,000	-118,548.96	-15,278.12	-91,451.04	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND						
000 UNDEFINED							
05 LICENSES & PERMITS							
88170205	550944 LICENSES-POOLS	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%*
TOTAL LICENSES & PERMITS		-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL UNDEFINED		-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL REVENUES		-14,000	-14,000	-10,361.00	.00	-3,639.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8819	NALOXONE ACCESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108	580210 GRANT - STATE	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%*
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL UNDEFINED		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL REVENUES		-37,000	-37,000	-8,000.00	.00	-29,000.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8821	W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108	580210 GRANT - STATE	-697,477	-697,477	-427,686.65	-51,950.26	-269,790.35	61.3%*
2020/08/000313	08/10/2020 CRP	-51,950.26	REF 536998	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL		-697,477	-697,477	-427,686.65	-51,950.26	-269,790.35	61.3%
92 ADVANCES IN							
88210492	590902 ADVANCE IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-762,477	-762,477	-492,686.65	-51,950.26	-269,790.35	64.6%
TOTAL W I C FUND		-762,477	-762,477	-492,686.65	-51,950.26	-269,790.35	64.6%
TOTAL REVENUES		-762,477	-762,477	-492,686.65	-51,950.26	-269,790.35	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8823	PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88230308	580300	GRANT REVENUE	-95,413	-95,413	-80,312.45	.00	-15,100.55	84.2%*	
TOTAL INTERGOVERNMENTAL			-95,413	-95,413	-80,312.45	.00	-15,100.55	84.2%	
92 ADVANCES IN									
88230492	590902	ADVANCE IN	-30,000	-30,000	-25,000.00	.00	-5,000.00	83.3%*	
TOTAL ADVANCES IN			-30,000	-30,000	-25,000.00	.00	-5,000.00	83.3%	
TOTAL UNDEFINED			-125,413	-125,413	-105,312.45	.00	-20,100.55	84.0%	
TOTAL PUBLIC HEALTH INFRASTRUCT F			-125,413	-125,413	-105,312.45	.00	-20,100.55	84.0%	
TOTAL REVENUES			-125,413	-125,413	-105,312.45	.00	-20,100.55		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580210	GRANT - STATE	0	-30,000	-18,520.79	-3,163.67	-11,479.21	61.7%*
	2020/08/000313	08/10/2020 CRP	-3,163.67	REF 536996	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
88250108	580300	GRANT REVENUE	0	-9,585	-9,585.04	.00	.00	100.0%
88250308	580300	GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-41,000	-80,585	-28,105.83	-3,163.67	-52,479.21	34.9%
92 ADVANCES IN								
88250492	590902	ADVANCE IN	-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN			-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED			-49,000	-95,585	-43,105.83	-3,163.67	-52,479.21	45.1%
TOTAL DISEASE INTERVENTION SPECIA			-49,000	-95,585	-43,105.83	-3,163.67	-52,479.21	45.1%
TOTAL REVENUES			-49,000	-95,585	-43,105.83	-3,163.67	-52,479.21	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8826 COVID-19 GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88260108 580210 GRANT - STATE	0	-139,688	-130,068.44	-15,764.82		-9,619.56	93.1%*	
2020/08/000313 08/10/2020 CRP	-15,764.82	REF 536999	HEALTH DEPARTMENT		COVID-19 GRANT - INTGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	-139,688	-130,068.44	-15,764.82		-9,619.56	93.1%	
92 ADVANCES IN								
88260492 590902 ADVANCE IN	0	-25,000	.00	.00		-25,000.00	.0%*	
TOTAL ADVANCES IN	0	-25,000	.00	.00		-25,000.00	.0%	
TOTAL UNDEFINED	0	-164,688	-130,068.44	-15,764.82		-34,619.56	79.0%	
TOTAL COVID-19 GRANT	0	-164,688	-130,068.44	-15,764.82		-34,619.56	79.0%	
TOTAL REVENUES	0	-164,688	-130,068.44	-15,764.82		-34,619.56		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
88270204	540345 FEES - DEBRIS	-170,000	-170,000	.00	.00		-170,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL UNDEFINED		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL REVENUES		-170,000	-170,000	.00	.00		-170,000.00	



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FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8				
ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300 FEES</u>	-110,000	-110,000	-81,873.07	-13,410.01	-28,126.93	74.4%*
2020/08/000022	08/03/2020 CRP	-196.50	REF 536705	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000053	08/04/2020 CRP	-50.00	REF 536789	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000123	08/05/2020 CRP	-253.00	REF 536833	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000166	08/05/2020 GEN	-2,358.01	REF		2ND HALF SETTLEMENT 19PAY20		
2020/08/000218	08/06/2020 CRP	-246.00	REF 536907	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000277	08/07/2020 CRP	-24.00	REF 536936	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000313	08/10/2020 CRP	-1,232.00	REF 537002	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000355	08/11/2020 CRP	-1,517.00	REF 537075	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000454	08/12/2020 CRP	-1,224.00	REF 537892	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000495	08/13/2020 CRP	-772.00	REF 537917	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000580	08/14/2020 CRP	-400.00	REF 538602	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000611	08/17/2020 CRP	-124.00	REF 538645	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000696	08/18/2020 CRP	-1,112.00	REF 538710	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000744	08/19/2020 CRP	-474.50	REF 538757	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000786	08/20/2020 CRP	-1,273.00	REF 538887	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000832	08/21/2020 CRP	-36.00	REF 539473	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/000930	08/24/2020 CRP	-246.00	REF 539960	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/001002	08/25/2020 CRP	-473.00	REF 540088	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/001055	08/26/2020 CRP	-260.00	REF 541172	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/001161	08/28/2020 CRP	-346.00	REF 541909	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
2020/08/001208	08/31/2020 CRP	-793.00	REF 542279	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204</u>	<u>550943 LICENSES-SEWAGE</u>	-15,000	-15,000	-4,615.00	.00	-10,385.00	30.8%*
TOTAL CHARGES FOR SERVICES		-125,000	-125,000	-86,488.07	-13,410.01	-38,511.93	69.2%
TOTAL UNDEFINED		-125,000	-125,000	-86,488.07	-13,410.01	-38,511.93	69.2%
TOTAL SEWAGE PROGRAM		-125,000	-125,000	-86,488.07	-13,410.01	-38,511.93	69.2%
TOTAL REVENUES		-125,000	-125,000	-86,488.07	-13,410.01	-38,511.93	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88290480	580100 REIMBURSEMENT	0	-10,000	-7,054.63	.00	-2,945.37	70.5%*
TOTAL OTHER FINANCING SOURCES		0	-10,000	-7,054.63	.00	-2,945.37	70.5%
91 TRANSFERS IN							
88290491	590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-25,000	-7,054.63	.00	-17,945.37	28.2%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-25,000	-7,054.63	.00	-17,945.37	28.2%
TOTAL REVENUES		-15,000	-25,000	-7,054.63	.00	-17,945.37	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8830	COVID-19 CONTACT TRACING						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88300108	580210 GRANT - STATE	0	-368,901	-276,675.75	.00	-92,225.25	75.0%*
TOTAL INTERGOVERNMENTAL		0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL UNDEFINED		0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL COVID-19 CONTACT TRACING		0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL REVENUES		0	-368,901	-276,675.75	.00	-92,225.25	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
88310480 580999 SUNDRY REVENUE	-126,498	-126,498	-74,033.66	-7,748.17		-52,464.34	58.5%*	
2020/08/000313 08/10/2020 CRP	-7,748.17	REF 536995	HEALTH DEPARTMENT		AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-74,033.66	-7,748.17		-52,464.34	58.5%	
92 ADVANCES IN								
88310492 590902 ADVANCE IN	-15,000	-20,000	-20,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-15,000	-20,000	-20,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-141,498	-146,498	-94,033.66	-7,748.17		-52,464.34	64.2%	
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-94,033.66	-7,748.17		-52,464.34	64.2%	
TOTAL REVENUES	-141,498	-146,498	-94,033.66	-7,748.17		-52,464.34		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832	HEALTH BUILD IMPROVEMENTS						
000 UNDEFINED							
91 TRANSFERS IN							
88320491	590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION								
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88350108 580210 GRANT - STATE	-318,844	-353,605	-674,193.48	-89,712.00		320,588.48	190.7%	
2020/08/001002 08/25/2020 CRP	-89,712.00	REF 539954	State Of Ohio					
88350208 580201 GRANT-COUNTY	-155,350	-456,090	-456,870.00	.00		780.00	100.2%	
88350208 580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00		-228,800.00	.0%*	
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00		-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-705,994	-1,041,495	-1,131,063.48	-89,712.00		89,568.48	108.6%	
80 OTHER FINANCING SOURCES								
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00		-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%	
TOTAL UNDEFINED	-733,994	-1,069,495	-1,131,063.48	-89,712.00		61,568.48	105.8%	
TOTAL SOIL & WATER CONSERVATION	-733,994	-1,069,495	-1,131,063.48	-89,712.00		61,568.48	105.8%	
TOTAL REVENUES	-733,994	-1,069,495	-1,131,063.48	-89,712.00		61,568.48		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88400204	540315 FEES-LOT SPLIT	-15,000	-15,000	-33,871.60	-1,250.00	18,871.60	225.8%
2020/08/000053	08/04/2020 CRP	-125.00 REF 536810		NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
2020/08/000053	08/04/2020 CRP	-125.00 REF 536811		MOELLER LAND & CATT	REG PLAN COM - CFS		
2020/08/000313	08/10/2020 CRP	-125.00 REF 536994		NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
2020/08/000355	08/11/2020 CRP	-125.00 REF 537104		DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
2020/08/000454	08/12/2020 CRP	-125.00 REF 537888		ROMEY & VANDEMARK	REG PLAN COM - CFS		
2020/08/000580	08/14/2020 CRP	-125.00 REF 538615		HUFFMAN, KELLEY, BRO	REG PLAN COM - CFS		
2020/08/000696	08/18/2020 CRP	-125.00 REF 538734		ROMEY AND VANDEMARK	REG PLAN COM - CFS		
2020/08/001055	08/26/2020 CRP	-125.00 REF 541180		VIRGINIA R. BOK	REG PLAN COM - CFS		
2020/08/001122	08/27/2020 CRP	-125.00 REF 541564		DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
2020/08/001161	08/28/2020 CRP	-125.00 REF 541931		CHERRY'S PROPANE SER	REG PLAN COM - CFS		
88400204	540399 FEES - SUNDRY	-94,250	-94,250	-38,609.83	-2,826.96	-55,640.17	41.0%*
2020/08/000022	08/03/2020 CRP	-2,264.34 REF 536698		ALLEN COUNTY COMMISS	REG PLAN COM - CFS		
2020/08/000053	08/04/2020 CRP	-555.05 REF 536812		ANTHEM BCBS	REG PLAN COM - CFS		
2020/08/000355	08/11/2020 CRP	-7.57 REF 537103		JACKSON TOWNSHIP	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES		-109,250	-109,250	-72,481.43	-4,076.96	-36,768.57	66.3%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-71,000	-323,575	-266,333.41	-29,176.93	-57,241.16	82.3%*
2020/08/000277	08/07/2020 CRP	-1,980.33 REF 536953		ODPS	REG PLAN COM - INTERGOVT STATE		
2020/08/000277	08/07/2020 CRP	-27,196.60 REF 536954		ODOT	REG PLAN COM - INTERGOVT STATE		
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299	-106,717.00	-3,877.10	-11,582.00	90.2%*
2020/08/000744	08/19/2020 CRP	-3,877.10 REF 538793		CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		
88400308	580211 GRANTS - FEDERAL	-550,250	-550,250	.00	.00	-550,250.00	.0%*



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL INTERGOVERNMENTAL	-739,549	-992,124	-373,050.41	-33,054.03	-619,073.16	37.6%	
80 OTHER FINANCING SOURCES								
	<u>88400480 580100 REIMBURSEMENT</u>	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%*	
	TOTAL OTHER FINANCING SOURCES	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%	
	TOTAL UNDEFINED	-857,299	-1,109,874	-447,040.46	-37,130.99	-662,833.11	40.3%	
	TOTAL REGIONAL PLANNING COMMISSIO	-857,299	-1,109,874	-447,040.46	-37,130.99	-662,833.11	40.3%	
	TOTAL REVENUES	-857,299	-1,109,874	-447,040.46	-37,130.99	-662,833.11		



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FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<u>88500202 520001 REAL ESTATE TAX</u>	-2,590,000	-2,590,000	-2,656,016.22	-1,149,909.64	66,016.22	102.5%	
<u>2020/08/000166</u> 08/05/2020 GEN	-1,149,909.64	REF		2ND HALF SETTLEMENT 19PAY20			
<u>88500202 520002 PERSONAL PROP TAX</u>	-41,000	-41,000	-7,800.30	.00	-33,199.70	19.0%*	
<u>88500202 520003 MOBILE HOME TAX</u>	-6,500	-6,500	-6,747.94	-1,813.95	247.94	103.8%	
<u>2020/08/000793</u> 08/20/2020 GEN	-1,392.76	REF		HOMESTEAD 2020 MOBILE HOME			
<u>2020/08/001002</u> 08/25/2020 CRP	-421.19	REF 540026	STATE OF OHIO	METRO PARK - PROP TAX			
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	-2,670,564.46	-1,151,723.59	33,064.46	101.3%	
04 CHARGES FOR SERVICES							
<u>88500204 540399 FEES - SUNDRY</u>	-125,000	-125,000	-7,984.25	-830.00	-117,015.75	6.4%*	
<u>2020/08/001002</u> 08/25/2020 CRP	-110.00	REF 540011	VIRTUAL DAY CAMP KIT	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-15.00	REF 540012	VIRTUAL DAY CAMP KIT	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-25.00	REF 540013	TIMOTHY OR KATHLEEN	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-40.00	REF 540014	SARAH BROOKMAN	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-35.00	REF 540015	SARAH BROOKMAN	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-125.00	REF 540016	RACHEL TENWALDE	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-125.00	REF 540017	SARAH MURPHY	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-75.00	REF 540018	LIMA FIRST CHURCH	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-160.00	REF 540023	VIRTUAL DAY CAMP - B	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-110.00	REF 540024	VIRTUAL DAY CAMP KIT	METRO PARK - CFS			
<u>2020/08/001002</u> 08/25/2020 CRP	-10.00	REF 540025	VIRTUAL DAY CAMP KIT	METRO PARK - CFS			
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-7,984.25	-830.00	-117,015.75	6.4%	
06 FINES & FORFEITURES							
<u>88500206 560000 FINES</u>	-250	-250	.00	.00	-250.00	.0%*	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
TOTAL FINES & FORFEITURES	-250	-250	.00	.00		-250.00	.0%
<u>08 INTERGOVERNMENTAL</u>							
88500108 580001 HOMESTEAD/ROLLBACK	-190,000	-190,000	-93,310.29	.00		-96,689.71	49.1%*
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-46,373.32	-7,473.89		-21,626.68	68.2%*
2020/08/000453 08/12/2020 GEN	-7,473.89	REF			LOCAL GOVERNMENT FUNDS		
88500108 580328 CLEAN OHIO GRANT	-509,062	-509,062	-216,225.00	.00		-292,837.00	42.5%*
88500108 580332 RECREATIONAL TRAIL	-147,600	-147,600	.00	.00		-147,600.00	.0%*
88500108 580340 LAW ENFORCEMENT TR	0	-642	-641.63	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-356,550.24	-7,473.89		-558,753.39	39.0%
<u>09 GIFTS & DONATIONS</u>							
88500209 590001 GIFTS & DONATIONS	-5,000	-5,000	-6,541.00	-285.00		1,541.00	130.8%
2020/08/001002 08/25/2020 CRP	-130.00	REF 540019	BARBARA MATZEK		METRO PARK - GIFT&DON		
2020/08/001002 08/25/2020 CRP	-50.00	REF 540020	RITA ESSICK		METRO PARK - GIFT&DON		
2020/08/001002 08/25/2020 CRP	-25.00	REF 540021	RITA ESSICK		METRO PARK - GIFT&DON		
2020/08/001002 08/25/2020 CRP	-80.00	REF 540022	WECREATE LIGHT		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-6,541.00	-285.00		1,541.00	130.8%
<u>10 INTEREST</u>							
88500210 510001 INTEREST INCOME	-45,000	-45,000	-17,433.22	-707.66		-27,566.78	38.7%*
2020/08/000355 08/11/2020 CRP	-707.66	REF 537046	BANK 05		METRO PARK - INTEREST		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
000	UNDEFINED						
	TOTAL INTEREST	-45,000	-45,000	-17,433.22	-707.66	-27,566.78	38.7%
80	OTHER FINANCING SOURCES						
<u>88500480</u>	<u>580999 SUNDRY REVENUE</u>	-15,000	-23,579	-28,515.44	.00	4,936.92	120.9%
	TOTAL OTHER FINANCING SOURCES	-15,000	-23,579	-28,515.44	.00	4,936.92	120.9%
	TOTAL UNDEFINED	-3,742,412	-3,751,632	-3,087,588.61	-1,161,020.14	-664,043.54	82.3%
	TOTAL METROPOLITAN PARK	-3,742,412	-3,751,632	-3,087,588.61	-1,161,020.14	-664,043.54	82.3%
	TOTAL REVENUES	-3,742,412	-3,751,632	-3,087,588.61	-1,161,020.14	-664,043.54	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88790108	580210	GRANT - STATE	-150,000	-150,000	.00	.00	-150,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES		-150,000	-150,000	.00	.00	-150,000.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88800108 580210 88020 GRANT - STATE	-3,635,556	-3,635,556	-2,449,684.82	-791,548.00		-1,185,871.18	67.4%*	
2020/08/001161 08/28/2020 CRP	-791,548.00	REF 541933	ODRC	501	P-5			
TOTAL INTERGOVERNMENTAL	-3,635,556	-3,635,556	-2,449,684.82	-791,548.00		-1,185,871.18	67.4%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	0	-25,000	-19,970.59	-2,113.86		-5,029.41	79.9%*	
2020/08/000013 08/05/2020 PRJ	-1,056.93	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY			
2020/08/000593 08/19/2020 PRJ	-1,056.93	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY			
TOTAL OTHER FINANCING SOURCES	0	-25,000	-19,970.59	-2,113.86		-5,029.41	79.9%	
TOTAL UNDEFINED	-3,635,556	-3,660,556	-2,469,655.41	-793,661.86		-1,190,900.59	67.5%	
TOTAL WORTH CENTER	-3,635,556	-3,660,556	-2,469,655.41	-793,661.86		-1,190,900.59	67.5%	
TOTAL REVENUES	-3,635,556	-3,660,556	-2,469,655.41	-793,661.86		-1,190,900.59		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8881	WORTH PROB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88810208	580300						
	GRANT REVENUE	0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL WORTH PROB IMPROV		0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL REVENUES		0	-1,255	-1,255.01	.00	.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88840108	580210	84020	GRANT - STATE	-307,651	-307,651	-214,542.00	-71,514.00	-93,109.00	69.7%*
2020/08/001161	08/28/2020	CRP	-71,514.00 REF 541919	ODRC			JRIG P-5		
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-214,542.00	-71,514.00		-93,109.00	69.7%	
TOTAL UNDEFINED		-307,651	-307,651	-214,542.00	-71,514.00		-93,109.00	69.7%	
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-214,542.00	-71,514.00		-93,109.00	69.7%	
TOTAL REVENUES		-307,651	-307,651	-214,542.00	-71,514.00		-93,109.00		



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90010400 599001 1ST HALF</u>		0	0	-59,594,279.84	-520,698.05	59,594,279.84	100.0%
2020/08/000022	08/03/2020 CRP	-25,313.42	REF 536736	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000053	08/04/2020 CRP	-31,261.20	REF 536819	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000123	08/05/2020 CRP	-13,203.16	REF 536870	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000218	08/06/2020 CRP	-21,217.79	REF 536934	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000220	08/06/2020 GEN	997.05	REF		46-2307-05-011.000		
2020/08/000277	08/07/2020 CRP	-11,401.12	REF 536961	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000313	08/10/2020 CRP	-26,127.62	REF 537038	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000355	08/11/2020 CRP	-32,895.05	REF 537113	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000454	08/12/2020 CRP	-47,488.37	REF 537910	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000495	08/13/2020 CRP	-56,322.00	REF 538590	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000580	08/14/2020 CRP	-6,472.98	REF 538629	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000611	08/17/2020 CRP	-12,832.67	REF 538680	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000696	08/18/2020 CRP	-11,760.35	REF 538745	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000744	08/19/2020 CRP	-13,379.30	REF 538796	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000786	08/20/2020 CRP	-17,584.20	REF 539198	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000832	08/21/2020 CRP	-17,004.20	REF 539549	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/000930	08/24/2020 CRP	-30,290.88	REF 540033	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/001002	08/25/2020 CRP	-63,359.41	REF 541080	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/001054	08/26/2020 GEN	350.00	REF		FORM 6 NSF		
2020/08/001055	08/26/2020 CRP	-20,085.32	REF 541369	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/001122	08/27/2020 CRP	-31,819.94	REF 541711	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/001161	08/28/2020 CRP	-19,583.97	REF 542076	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/08/001208	08/31/2020 CRP	-12,642.15	REF 542329	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	0	-59,594,279.84	-520,698.05	59,594,279.84	100.0%
TOTAL UNDEFINED		0	0	-59,594,279.84	-520,698.05	59,594,279.84	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	-59,594,279.84	-520,698.05	59,594,279.84	100.0%
TOTAL REVENUES		0	0	-59,594,279.84	-520,698.05	59,594,279.84	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9002 2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>90020400 599002 2ND HALF</u>	0	0	-46,131,034.38	81,125.24	46,131,034.38	100.0%	
<u>2020/08/000166</u> 08/05/2020 GEN	81,125.24	REF			2ND HALF SETTLEMENT 19PAY20		
TOTAL UNDEFINED	0	0	-46,131,034.38	81,125.24	46,131,034.38	100.0%	
TOTAL UNDEFINED	0	0	-46,131,034.38	81,125.24	46,131,034.38	100.0%	
TOTAL 2ND HALF REAL ESTATE	0	0	-46,131,034.38	81,125.24	46,131,034.38	100.0%	
TOTAL REVENUES	0	0	-46,131,034.38	81,125.24	46,131,034.38		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90030400 599005 SURPLUS</u>	0	0	-101,023.05	-81,125.24	101,023.05	100.0%	
<u>2020/08/000166</u> 08/05/2020 GEN	-81,125.24	REF			2ND HALF SETTLEMENT 19PAY20		
TOTAL OTHER FINANCING SOURCES	0	0	-101,023.05	-81,125.24	101,023.05	100.0%	
TOTAL UNDEFINED	0	0	-101,023.05	-81,125.24	101,023.05	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-101,023.05	-81,125.24	101,023.05	100.0%	
TOTAL REVENUES	0	0	-101,023.05	-81,125.24	101,023.05		



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	0	-139,112.25	-4,333.07	139,112.25	100.0%
2020/08/000022 08/03/2020 CRP	-305.17	REF 536735	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000053 08/04/2020 CRP	-290.58	REF 536818	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000123 08/05/2020 CRP	-71.92	REF 536869	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000218 08/06/2020 CRP	-58.62	REF 536933	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000277 08/07/2020 CRP	-360.59	REF 536960	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000313 08/10/2020 CRP	-4.17	REF 537037	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000454 08/12/2020 CRP	-57.93	REF 537909	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000495 08/13/2020 CRP	-526.44	REF 538589	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000580 08/14/2020 CRP	-1,098.01	REF 538628	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000611 08/17/2020 CRP	-167.69	REF 538679	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/000930 08/24/2020 CRP	-100.00	REF 540032	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/001122 08/27/2020 CRP	-1,051.95	REF 541710	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2020/08/001208 08/31/2020 CRP	-240.00	REF 542328	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-139,112.25	-4,333.07	139,112.25	100.0%
TOTAL UNDEFINED	0	0	-139,112.25	-4,333.07	139,112.25	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-139,112.25	-4,333.07	139,112.25	100.0%
TOTAL REVENUES	0	0	-139,112.25	-4,333.07	139,112.25	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9012 2ND HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>90120400 599002 2ND HALF</u>	0	0	-141,434.02	-58,774.31		141,434.02	100.0%	
<u>2020/08/000832</u> 08/21/2020 CRP	-58,774.31	REF 539205	ALLEN COUNTY AUDITOR	MOHO HOMESTEAD REIMB 2020				
TOTAL UNDEFINED	0	0	-141,434.02	-58,774.31		141,434.02	100.0%	
TOTAL UNDEFINED	0	0	-141,434.02	-58,774.31		141,434.02	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-141,434.02	-58,774.31		141,434.02	100.0%	
TOTAL REVENUES	0	0	-141,434.02	-58,774.31		141,434.02		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
90130400	599005 SURPLUS	0	0	-2,263.30	.00		2,263.30	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-2,263.30	.00		2,263.30	100.0%
TOTAL UNDEFINED		0	0	-2,263.30	.00		2,263.30	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-2,263.30	.00		2,263.30	100.0%
TOTAL REVENUES		0	0	-2,263.30	.00		2,263.30	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2020

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9061	1ST ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
90610400	599001 1ST HALF	0	0	962,985.38	-47,412.25		-962,985.38	100.0%*
2020/08/000022	08/03/2020 CRP	-435.37	REF 536734	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000053	08/04/2020 CRP	-294.36	REF 536817	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000123	08/05/2020 CRP	-2,634.14	REF 536868	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000218	08/06/2020 CRP	-7,236.50	REF 536932	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000277	08/07/2020 CRP	-4,085.96	REF 536959	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000313	08/10/2020 CRP	-4,133.72	REF 537036	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000355	08/11/2020 CRP	-1,018.42	REF 537112	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000454	08/12/2020 CRP	-2,867.23	REF 537908	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000495	08/13/2020 CRP	-1,073.72	REF 538588	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000580	08/14/2020 CRP	-1,728.94	REF 538627	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000611	08/17/2020 CRP	-6,998.76	REF 538678	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000696	08/18/2020 CRP	-255.75	REF 538744	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000744	08/19/2020 CRP	-783.61	REF 538795	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000786	08/20/2020 CRP	-1,544.87	REF 539197	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000832	08/21/2020 CRP	-1,408.20	REF 539548	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/000930	08/24/2020 CRP	-2,251.15	REF 540031	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/001002	08/25/2020 CRP	-4,001.54	REF 541079	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/001055	08/26/2020 CRP	-267.19	REF 541368	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/001122	08/27/2020 CRP	-512.36	REF 541709	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/001161	08/28/2020 CRP	-2,116.17	REF 542075	ESCROW	1	ESCROW REAL ESTATE REVENUE		
2020/08/001208	08/31/2020 CRP	-1,764.29	REF 542327	ESCROW	1	ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	0	962,985.38	-47,412.25		-962,985.38	100.0%
TOTAL UNDEFINED		0	0	962,985.38	-47,412.25		-962,985.38	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	962,985.38	-47,412.25		-962,985.38	100.0%
TOTAL REVENUES		0	0	962,985.38	-47,412.25		-962,985.38	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062	2ND ESCROW REAL ESTATE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
90620400	599002						
	2ND HALF	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED		0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED		0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL REVENUES		0	0	-3,124.37	.00	3,124.37	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
91050400 599001 1ST HALF	0	0	-11,750.00	.00		11,750.00	100.0%
91050400 599002 2ND HALF	0	0	-980.66	-250.00		980.66	100.0%
2020/08/000832 08/21/2020 CRP	-250.00	REF 539199	ALLEN COUNTY AUDITOR	CIG LICENSE 101-102			
TOTAL UNDEFINED	0	0	-12,730.66	-250.00		12,730.66	100.0%
TOTAL UNDEFINED	0	0	-12,730.66	-250.00		12,730.66	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-12,730.66	-250.00		12,730.66	100.0%
TOTAL REVENUES	0	0	-12,730.66	-250.00		12,730.66	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	UNDIV	TPP	REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
91090400	599001	1ST	HALF	0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL UNDEFINED				0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL UNDEFINED				0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	-516,773.53	.00	516,773.53	100.0%
TOTAL REVENUES				0	0	-516,773.53	.00	516,773.53	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-381,494.87	-55,907.47		381,494.87	100.0%	
<u>2020/08/000611</u> 08/17/2020 CRP	-33,120.12	REF 538662	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/08/000611</u> 08/17/2020 CRP	-22,787.35	REF 538666	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-381,494.87	-55,907.47		381,494.87	100.0%	
TOTAL UNDEFINED	0	0	-381,494.87	-55,907.47		381,494.87	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-381,494.87	-55,907.47		381,494.87	100.0%	
TOTAL REVENUES	0	0	-381,494.87	-55,907.47		381,494.87		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
92110400	599011 TOWNSHIP GAS TAX	0	0	-1,211,339.46	-161,121.75	1,211,339.46	100.0%	
2020/08/000580	08/14/2020 CRP	-161,121.75	REF 538620	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-1,211,339.46	-161,121.75	1,211,339.46	100.0%	
TOTAL UNDEFINED		0	0	-1,211,339.46	-161,121.75	1,211,339.46	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-1,211,339.46	-161,121.75	1,211,339.46	100.0%	
TOTAL REVENUES		0	0	-1,211,339.46	-161,121.75	1,211,339.46		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-206,832.54	-32,617.38		206,832.54	100.0%	
<u>2020/08/000611</u> 08/17/2020 CRP	-22,089.44	REF 538669	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/08/000611</u> 08/17/2020 CRP	-10,527.94	REF 538670	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-206,832.54	-32,617.38		206,832.54	100.0%	
TOTAL UNDEFINED	0	0	-206,832.54	-32,617.38		206,832.54	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-206,832.54	-32,617.38		206,832.54	100.0%	
TOTAL REVENUES	0	0	-206,832.54	-32,617.38		206,832.54		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-1,923,221.03	-306,793.95		1,923,221.03	100.0%	
<u>2020/08/000355</u> 08/11/2020 CRP	-295,846.90	REF 537106	AUDITOR			LOCAL GOVERNMENT FUNDS		
<u>2020/08/000355</u> 08/11/2020 CRP	-10,947.05	REF 537108	AUDITOR			SUPPLEMENTAL LGF		
TOTAL UNDEFINED	0	0	-1,923,221.03	-306,793.95		1,923,221.03	100.0%	
TOTAL UNDEFINED	0	0	-1,923,221.03	-306,793.95		1,923,221.03	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,923,221.03	-306,793.95		1,923,221.03	100.0%	
TOTAL REVENUES	0	0	-1,923,221.03	-306,793.95		1,923,221.03		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
92150400	599015	LIBRARY/PARKS C 57	0	0	-302,144.11	.00	302,144.11	100.0%
92150400	599016	LIBRARY LOC GOVT R	0	0	-2,120,317.38	-385,354.42	2,120,317.38	100.0%
2020/08/000355	08/11/2020	CRP	-385,354.42	REF 537107	AUDITOR	LIB&PARKS LGF		
TOTAL UNDEFINED			0	0	-2,422,461.49	-385,354.42	2,422,461.49	100.0%
TOTAL UNDEFINED			0	0	-2,422,461.49	-385,354.42	2,422,461.49	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-2,422,461.49	-385,354.42	2,422,461.49	100.0%
TOTAL REVENUES			0	0	-2,422,461.49	-385,354.42	2,422,461.49	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9217	CORONAVIRUS RELIEFDISTRIBUTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
92170400	580902							
	CORONAVIRUS RELIEF	0	0	-3,365,618.21	.00		3,365,618.21	100.0%
	TOTAL UNDEFINED	0	0	-3,365,618.21	.00		3,365,618.21	100.0%
	TOTAL UNDEFINED	0	0	-3,365,618.21	.00		3,365,618.21	100.0%
	TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	-3,365,618.21	.00		3,365,618.21	100.0%
	TOTAL REVENUES	0	0	-3,365,618.21	.00		3,365,618.21	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
92200400	599017	EZA DONATIONS	0	0	-708.99	.00	708.99 100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL EZA DONATIONS		0	0	-708.99	.00	708.99	100.0%
TOTAL REVENUES		0	0	-708.99	.00	708.99	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-35,620.60	-3,624.64		35,620.60	100.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	-1,812.32	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-1,812.32	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-35,620.60	-3,624.64		35,620.60	100.0%
TOTAL UNDEFINED	0	0	-35,620.60	-3,624.64		35,620.60	100.0%
TOTAL STRS-MARIMOR	0	0	-35,620.60	-3,624.64		35,620.60	100.0%
TOTAL REVENUES	0	0	-35,620.60	-3,624.64		35,620.60	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98500400	599052 FEDERAL INCOME TAX	0	0	-2,040,021.73	-229,597.42		2,040,021.73	100.0%
2020/08/000013	08/05/2020 PRJ	-113,784.39	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020 PRJ	-114,345.85	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
2020/08/000968	08/31/2020 PRJ	-1,467.18	REF 083120			WARRANT=083120	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-2,040,021.73	-229,597.42		2,040,021.73	100.0%
TOTAL UNDEFINED		0	0	-2,040,021.73	-229,597.42		2,040,021.73	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-2,040,021.73	-229,597.42		2,040,021.73	100.0%
TOTAL REVENUES		0	0	-2,040,021.73	-229,597.42		2,040,021.73	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2020

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-5,394,889.90	-628,922.96	5,394,889.90	100.0%	
<u>2020/08/000013</u> 08/05/2020 PRJ	-311,195.51	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-311,941.25	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
<u>2020/08/000968</u> 08/31/2020 PRJ	-5,786.20	REF 083120		WARRANT=083120	RUN=2	MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	0	-153.72	.00	153.72	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-749,153.58	-87,155.21	749,153.58	100.0%	
<u>2020/08/000013</u> 08/05/2020 PRJ	-44,015.51	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-43,139.64	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-337,634.71	-40,836.82	337,634.71	100.0%	
<u>2020/08/000013</u> 08/05/2020 PRJ	-20,460.51	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-20,376.31	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-479.99	-60.98	479.99	100.0%	
<u>2020/08/000968</u> 08/31/2020 PRJ	-60.98	REF 083120		WARRANT=083120	RUN=2	MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-46,245.15	-2,588.20	46,245.15	100.0%	
<u>2020/08/000460</u> 08/12/2020 GEN	-3,113.21	REF OPERS		PPB 6/27/2020 - PPE 7/10/2020			
<u>2020/08/000460</u> 08/12/2020 GEN	-3,098.45	REF OPERS		PPB 7/11/2020 - PPE 7/24/2020			
<u>2020/08/000774</u> 08/20/2020 GEN	3,623.46	REF		PERS CREDIT (S. MERKLE)			
TOTAL UNDEFINED	0	0	-6,528,557.05	-759,564.17	6,528,557.05	100.0%	
TOTAL UNDEFINED	0	0	-6,528,557.05	-759,564.17	6,528,557.05	100.0%	
TOTAL PERS WITHHOLDING	0	0	-6,528,557.05	-759,564.17	6,528,557.05	100.0%	
TOTAL REVENUES	0	0	-6,528,557.05	-759,564.17	6,528,557.05		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
98520400	599055	LIMA CITY TAX		0	0	-289,217.43	-33,375.11	289,217.43	100.0%
2020/08/000013	08/05/2020	PRJ	-16,486.32	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	-16,559.63	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
2020/08/000968	08/31/2020	PRJ	-329.16	REF 083120			WARRANT=083120	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-289,217.43	-33,375.11		289,217.43	100.0%
TOTAL UNDEFINED			0	0	-289,217.43	-33,375.11		289,217.43	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-289,217.43	-33,375.11		289,217.43	100.0%
TOTAL REVENUES			0	0	-289,217.43	-33,375.11		289,217.43	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98530400	599056	OHIO INCOME TAX		0	0	-475,136.86	-53,751.36	475,136.86 100.0%
2020/08/000013	08/05/2020	PRJ	-26,621.53	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY
2020/08/000593	08/19/2020	PRJ	-26,788.26	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY
2020/08/000968	08/31/2020	PRJ	-341.57	REF 083120			WARRANT=083120	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-475,136.86	-53,751.36		475,136.86	100.0%
TOTAL UNDEFINED		0	0	-475,136.86	-53,751.36		475,136.86	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	-475,136.86	-53,751.36		475,136.86	100.0%
TOTAL REVENUES		0	0	-475,136.86	-53,751.36		475,136.86	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-10,537.00	-1,267.00		10,537.00	100.0%	
<u>2020/08/000013</u> 08/05/2020 PRJ	-441.00	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-441.00	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY	
<u>2020/08/000968</u> 08/31/2020 PRJ	-385.00	REF 083120			WARRANT=083120	RUN=2	MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-520.00	-70.00		520.00	100.0%	
<u>2020/08/000013</u> 08/05/2020 PRJ	-10.00	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-10.00	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY	
<u>2020/08/000968</u> 08/31/2020 PRJ	-50.00	REF 083120			WARRANT=083120	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-11,057.00	-1,337.00		11,057.00	100.0%	
TOTAL UNDEFINED	0	0	-11,057.00	-1,337.00		11,057.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-11,057.00	-1,337.00		11,057.00	100.0%	
TOTAL REVENUES	0	0	-11,057.00	-1,337.00		11,057.00		



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9856 UNITED WAY							
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-6,393.98	-592.00	6,393.98	100.0%	
<u>2020/08/000013</u> 08/05/2020 PRJ	-293.50	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-298.50	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-6,393.98	-592.00	6,393.98	100.0%	
TOTAL UNDEFINED	0	0	-6,393.98	-592.00	6,393.98	100.0%	
TOTAL UNITED WAY	0	0	-6,393.98	-592.00	6,393.98	100.0%	
TOTAL REVENUES	0	0	-6,393.98	-592.00	6,393.98		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	0	-13,274.74	-266.97		13,274.74	100.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	-132.31	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-134.66	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-13,274.74	-266.97		13,274.74	100.0%
TOTAL UNDEFINED	0	0	-13,274.74	-266.97		13,274.74	100.0%
TOTAL GARNISHMENTS	0	0	-13,274.74	-266.97		13,274.74	100.0%
TOTAL REVENUES	0	0	-13,274.74	-266.97		13,274.74	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9859	BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98590400	599062	BACK PAY PERS	0	0	-642.28	.00	642.28 100.0%
TOTAL UNDEFINED		0	0	-642.28	.00	642.28	100.0%
TOTAL UNDEFINED		0	0	-642.28	.00	642.28	100.0%
TOTAL BACK PAY PERS		0	0	-642.28	.00	642.28	100.0%
TOTAL REVENUES		0	0	-642.28	.00	642.28	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98600400	599065 OHIO SCHOOL TAX WI	0	0	-59,046.00	-6,892.19	59,046.00	100.0%
2020/08/000013	08/05/2020 PRJ	-3,437.76	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020 PRJ	-3,450.00	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY
2020/08/000968	08/31/2020 PRJ	-4.43	REF 083120		WARRANT=083120	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-59,046.00	-6,892.19	59,046.00	100.0%
TOTAL UNDEFINED		0	0	-59,046.00	-6,892.19	59,046.00	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	-59,046.00	-6,892.19	59,046.00	100.0%
TOTAL REVENUES		0	0	-59,046.00	-6,892.19	59,046.00	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98610400	599066	CHARGES FOR SERVIC	0	0	-680.00	.00	680.00	100.0%
TOTAL UNDEFINED			0	0	-680.00	.00	680.00	100.0%
TOTAL UNDEFINED			0	0	-680.00	.00	680.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION			0	0	-680.00	.00	680.00	100.0%
TOTAL REVENUES			0	0	-680.00	.00	680.00	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-178.56	-29.76	178.56	100.0%	
<u>2020/08/000968</u> 08/31/2020 PRJ	-29.76	REF 083120		WARRANT=083120	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-178.56	-29.76	178.56	100.0%	
TOTAL UNDEFINED	0	0	-178.56	-29.76	178.56	100.0%	
TOTAL SOCIAL SECURITY	0	0	-178.56	-29.76	178.56	100.0%	
TOTAL REVENUES	0	0	-178.56	-29.76	178.56		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-10,384.24	-1,152.02		10,384.24	100.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	-576.01	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
<u>2020/08/000593</u> 08/19/2020 PRJ	-576.01	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-10,384.24	-1,152.02		10,384.24	100.0%
TOTAL UNDEFINED	0	0	-10,384.24	-1,152.02		10,384.24	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-10,384.24	-1,152.02		10,384.24	100.0%
TOTAL REVENUES	0	0	-10,384.24	-1,152.02		10,384.24	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98640400	599068	MEDICARE	0	0	-732,390.92	-84,028.72	732,390.92 100.0%
2020/08/000013	08/05/2020	PRJ	-41,571.06	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY
2020/08/000593	08/19/2020	PRJ	-41,749.88	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY
2020/08/000968	08/31/2020	PRJ	-707.78	REF 083120		WARRANT=083120	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-732,390.92	-84,028.72	732,390.92 100.0%
TOTAL UNDEFINED			0	0	-732,390.92	-84,028.72	732,390.92 100.0%
TOTAL MEDICARE			0	0	-732,390.92	-84,028.72	732,390.92 100.0%
TOTAL REVENUES			0	0	-732,390.92	-84,028.72	732,390.92



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9865	AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98650400	599069 AFSCME DUES	0	0	-7,872.00	-787.20	7,872.00	100.0%
2020/08/000013	08/05/2020 PRJ	-787.20	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	0	-7,872.00	-787.20	7,872.00	100.0%
TOTAL UNDEFINED		0	0	-7,872.00	-787.20	7,872.00	100.0%
TOTAL AFSCME UNION DUES		0	0	-7,872.00	-787.20	7,872.00	100.0%
TOTAL REVENUES		0	0	-7,872.00	-787.20	7,872.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
98680400	599071	AFLAC WITHHODINGS		0	0	-89,747.29	-9,987.38	89,747.29	100.0%
2020/08/000013	08/05/2020	PRJ	-4,993.69	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	-4,993.69	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
TOTAL UNDEFINED		0	0	-89,747.29	-9,987.38	89,747.29	100.0%		
TOTAL UNDEFINED		0	0	-89,747.29	-9,987.38	89,747.29	100.0%		
TOTAL AMERICAN FAMILY LIFE		0	0	-89,747.29	-9,987.38	89,747.29	100.0%		
TOTAL REVENUES		0	0	-89,747.29	-9,987.38	89,747.29			



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-362,509.32	-37,406.56		362,509.32	100.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	-18,693.28	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-18,713.28	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-362,509.32	-37,406.56		362,509.32	100.0%
TOTAL UNDEFINED	0	0	-362,509.32	-37,406.56		362,509.32	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-362,509.32	-37,406.56		362,509.32	100.0%
TOTAL REVENUES	0	0	-362,509.32	-37,406.56		362,509.32	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9871 C C DEFERRED COMPENSATION							
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	0	-369,740.37	-37,436.21	369,740.37	100.0%	
<u>2020/08/000013</u> 08/05/2020 PRJ	-18,697.98	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
<u>2020/08/000593</u> 08/19/2020 PRJ	-18,738.23	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-369,740.37	-37,436.21	369,740.37	100.0%	
TOTAL UNDEFINED	0	0	-369,740.37	-37,436.21	369,740.37	100.0%	
TOTAL C C DEFERRED COMPENSATION	0	0	-369,740.37	-37,436.21	369,740.37	100.0%	
TOTAL REVENUES	0	0	-369,740.37	-37,436.21	369,740.37		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-10,997.82	-1,228.26		10,997.82	100.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	-623.83	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
<u>2020/08/000593</u> 08/19/2020 PRJ	-604.43	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-10,997.82	-1,228.26		10,997.82	100.0%
TOTAL UNDEFINED	0	0	-10,997.82	-1,228.26		10,997.82	100.0%
TOTAL CWA/CPW UNION	0	0	-10,997.82	-1,228.26		10,997.82	100.0%
TOTAL REVENUES	0	0	-10,997.82	-1,228.26		10,997.82	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98760400 599078 SUPPORT</u>	0	0	-66,991.98	-8,676.37		66,991.98	100.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	-4,364.65	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	-4,311.72	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-66,991.98	-8,676.37		66,991.98	100.0%
TOTAL UNDEFINED	0	0	-66,991.98	-8,676.37		66,991.98	100.0%
TOTAL SUPPORT	0	0	-66,991.98	-8,676.37		66,991.98	100.0%
TOTAL REVENUES	0	0	-66,991.98	-8,676.37		66,991.98	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98790400 599080 FOP LOCAL</u>	0	0	-3,087.00	-378.00		3,087.00	100.0%	
<u>2020/08/000013</u> 08/05/2020 PRJ	-367.50	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000968</u> 08/31/2020 PRJ	-10.50	REF 083120			WARRANT=083120	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-34,837.05	-4,268.25		34,837.05	100.0%	
<u>2020/08/000593</u> 08/19/2020 PRJ	-4,268.25	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-37,924.05	-4,646.25		37,924.05	100.0%	
TOTAL UNDEFINED	0	0	-37,924.05	-4,646.25		37,924.05	100.0%	
TOTAL POLICE UNIONS	0	0	-37,924.05	-4,646.25		37,924.05	100.0%	
TOTAL REVENUES	0	0	-37,924.05	-4,646.25		37,924.05		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-4,262,074.93	-528,110.79		4,262,074.93	100.0%	
<u>2020/08/000013</u> 08/05/2020 PRJ	-264,879.62	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	-262,478.29	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>2020/08/000968</u> 08/31/2020 PRJ	-752.88	REF 083120			WARRANT=083120	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-14,207.51	.00		14,207.51	100.0%	
<u>98970400 599120 FMLA</u>	0	0	-554.40	.00		554.40	100.0%	
TOTAL UNDEFINED	0	0	-4,276,836.84	-528,110.79		4,276,836.84	100.0%	
TOTAL UNDEFINED	0	0	-4,276,836.84	-528,110.79		4,276,836.84	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-4,276,836.84	-528,110.79		4,276,836.84	100.0%	
TOTAL REVENUES	0	0	-4,276,836.84	-528,110.79		4,276,836.84		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
00	UNDEFINED						
<u>98980400</u>	<u>511998 EMPLOYEE CONTRIBUT</u>	0	0	-42,820.75	-5,423.62	42,820.75	100.0%
<u>2020/08/000013</u>	08/05/2020 PRJ	-2,691.12	REF 080520				
<u>2020/08/000165</u>	08/05/2020 GEN	.32	REF				
<u>2020/08/000593</u>	08/19/2020 PRJ	-2,717.06	REF 081920				
<u>2020/08/000968</u>	08/31/2020 PRJ	-15.76	REF 083120				
<u>98980400</u>	<u>599090 COBRA PAYMENT</u>	0	0	-229.36	.00	229.36	100.0%
TOTAL UNDEFINED		0	0	-43,050.11	-5,423.62	43,050.11	100.0%
TOTAL UNDEFINED		0	0	-43,050.11	-5,423.62	43,050.11	100.0%
TOTAL 2018 VSP - VISION		0	0	-43,050.11	-5,423.62	43,050.11	100.0%
	TOTAL REVENUES	0	0	-43,050.11	-5,423.62	43,050.11	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-131,415.58	-16,448.74		131,415.58	100.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	-8,163.02	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
<u>2020/08/000593</u> 08/19/2020 PRJ	-8,237.68	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
<u>2020/08/000968</u> 08/31/2020 PRJ	-48.04	REF 083120			WARRANT=083120	RUN=2	MONTHLY
<u>98990480 599090 COBRA PAYMENT</u>	0	0	-336.28	.00		336.28	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-131,751.86	-16,448.74		131,751.86	100.0%
TOTAL UNDEFINED	0	0	-131,751.86	-16,448.74		131,751.86	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-131,751.86	-16,448.74		131,751.86	100.0%
TOTAL REVENUES	0	0	-131,751.86	-16,448.74		131,751.86	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2020

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FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9901 DEARBORN 2018	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-49,842.59	-6,111.75		49,842.59	100.0%
<u>2020/08/000412</u> 08/11/2020 GEN	6.00 REF				REFUND L.MCLEAN		
<u>2020/08/000593</u> 08/19/2020 PRJ	-6,123.75 REF	081920			WARRANT=081920 RUN=1 BIWEEKLY		
<u>2020/08/000802</u> 08/20/2020 GEN	6.00 REF				REFUND FOR J.SHERRICK		
<u>2020/08/000803</u> 08/20/2020 GEN	6.00 REF				REFUND FOR R.SMITH		
<u>2020/08/000968</u> 08/31/2020 PRJ	-12.00 REF	083120			WARRANT=083120 RUN=2 MONTHLY		
<u>2020/08/000987</u> 08/25/2020 GEN	6.00 REF				REFUND FOR J.BURGE		
TOTAL UNDEFINED	0	0	-49,842.59	-6,111.75		49,842.59	100.0%
TOTAL UNDEFINED	0	0	-49,842.59	-6,111.75		49,842.59	100.0%
TOTAL DEARBORN 2018	0	0	-49,842.59	-6,111.75		49,842.59	100.0%
TOTAL REVENUES	0	0	-49,842.59	-6,111.75		49,842.59	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
99700400 599141 TAP FEES	0	0	-3,000.00	.00	3,000.00	100.0%
99700400 599152 SEWER	0	0	-8,635.75	-2,095.75	8,635.75	100.0%
2020/08/000167 08/05/2020 GEN	-180.00	REF			2ND HALF SETTLEMENT SPAS 19P2	
2020/08/000456 08/07/2020 CRP	-30.00	REF UB			2020 UB UB	
2020/08/000456 08/07/2020 CRP	-30.00	REF UB			2020 UB UB	
2020/08/000456 08/07/2020 CRP	-30.00	REF UB			2020 UB UB	
2020/08/000456 08/07/2020 CRP	-30.00	REF UB			2020 UB UB	
2020/08/000833 08/21/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/000833 08/21/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/000833 08/21/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/000833 08/21/2020 CRP	-265.75	REF UB			2020 UB UB	
2020/08/000931 08/24/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/000931 08/24/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001003 08/25/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001003 08/25/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001003 08/25/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001003 08/25/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001003 08/25/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001003 08/25/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001123 08/27/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001123 08/27/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001123 08/27/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001160 08/28/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001207 08/31/2020 CRP	-90.00	REF UB			2020 UB UB	
2020/08/001207 08/31/2020 CRP	-90.00	REF UB			2020 UB UB	
TOTAL UNDEFINED	0	0	-11,635.75	-2,095.75	11,635.75	100.0%
TOTAL UNDEFINED	0	0	-11,635.75	-2,095.75	11,635.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-11,635.75	-2,095.75	11,635.75	100.0%
TOTAL REVENUES	0	0	-11,635.75	-2,095.75	11,635.75	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0	0	-17,814.42	-5,938.14	17,814.42	100.0%
2020/08/001160	08/28/2020 CRP	-5,938.14	REF UB		2020 UB UB		
TOTAL UNDEFINED		0	0	-17,814.42	-5,938.14	17,814.42	100.0%
TOTAL UNDEFINED		0	0	-17,814.42	-5,938.14	17,814.42	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-17,814.42	-5,938.14	17,814.42	100.0%
TOTAL REVENUES		0	0	-17,814.42	-5,938.14	17,814.42	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99720400	599141 TAP FEES	0	0	-3,500.00	.00	3,500.00	100.0%
99720400	599152 SEWER	0	0	-5,013.13	-881.59	5,013.13	100.0%
2020/08/000167	08/05/2020 GEN	-440.80	REF			2ND HALF SETTLEMENT SPAS 19P2	
2020/08/000456	08/07/2020 CRP	-36.73	REF UB			2020 UB UB	
2020/08/000456	08/07/2020 CRP	-36.73	REF UB			2020 UB UB	
2020/08/000456	08/07/2020 CRP	-36.73	REF UB			2020 UB UB	
2020/08/000931	08/24/2020 CRP	-110.20	REF UB			2020 UB UB	
2020/08/001003	08/25/2020 CRP	-110.20	REF UB			2020 UB UB	
2020/08/001123	08/27/2020 CRP	-110.20	REF UB			2020 UB UB	
TOTAL UNDEFINED		0	0	-8,513.13	-881.59	8,513.13	100.0%
TOTAL UNDEFINED		0	0	-8,513.13	-881.59	8,513.13	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-8,513.13	-881.59	8,513.13	100.0%
TOTAL REVENUES		0	0	-8,513.13	-881.59	8,513.13	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9973	AUGLAIZE TWP DIST #1						
000 UNDEFINED							
00 UNDEFINED							
99730400	599152 SEWER	0	0	-675.00	-75.00	675.00	100.0%
2020/08/001207	08/31/2020 CRP	-75.00	REF UB		2020 UB UB		
TOTAL UNDEFINED		0	0	-675.00	-75.00	675.00	100.0%
TOTAL UNDEFINED		0	0	-675.00	-75.00	675.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-675.00	-75.00	675.00	100.0%
TOTAL REVENUES		0	0	-675.00	-75.00	675.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99800400</u>	<u>599125</u>	<u>ROAD CUT BONDS</u>	0	0	-36,800.00	-7,400.00	36,800.00 100.0%
<u>2020/08/000123</u>	08/05/2020	CRP	-2,000.00 REF 536845	KINGS TRENCHING & EX	RC2920		
<u>2020/08/000454</u>	08/12/2020	CRP	-900.00 REF 537122	DIAMOND COMMUNICATIO	DC2020		
<u>2020/08/000454</u>	08/12/2020	CRP	-900.00 REF 537124	TIMOTHY & JANEY RICH	DC1920		
<u>2020/08/000454</u>	08/12/2020	CRP	-900.00 REF 537126	STEVEN WALSH	DC1820		
<u>2020/08/000454</u>	08/12/2020	CRP	-900.00 REF 537128	JAMIE L. WARD	DC1720		
<u>2020/08/000495</u>	08/13/2020	CRP	-900.00 REF 537949	JERRY BLEVINS	DC2120		
<u>2020/08/000495</u>	08/13/2020	CRP	-900.00 REF 538389	MICHAEL W. MILLER	DC2220		
TOTAL UNDEFINED			0	0	-36,800.00	-7,400.00	36,800.00 100.0%
TOTAL UNDEFINED			0	0	-36,800.00	-7,400.00	36,800.00 100.0%
TOTAL ROAD CUT BONDS			0	0	-36,800.00	-7,400.00	36,800.00 100.0%
	TOTAL REVENUES		0	0	-36,800.00	-7,400.00	36,800.00



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
99850480	599122	ESCROW DEPOSITS		0	0	-129,031.00	-19,092.00	129,031.00	100.0%
2020/08/000022	08/03/2020	CRP	-2,834.00	REF 536712	CUSTOMER	PP			
2020/08/000053	08/04/2020	CRP	-876.00	REF 536785	CUSTOMER	PP			
2020/08/000123	08/05/2020	CRP	-26.00	REF 536831	CUSTOMER	PP			
2020/08/000218	08/06/2020	CRP	-1,760.00	REF 536914	CUSTOMER	PP			
2020/08/000277	08/07/2020	CRP	-2.00	REF 536943	CUSTOMER	PP			
2020/08/000313	08/10/2020	CRP	-332.00	REF 536987	CUSTOMER	PP			
2020/08/000355	08/11/2020	CRP	-8.00	REF 537083	CUSTOMER	PP			
2020/08/000454	08/12/2020	CRP	-46.00	REF 537137	CUSTOMER	PP			
2020/08/000495	08/13/2020	CRP	-786.00	REF 537930	CUSTOMER	PP			
2020/08/000580	08/14/2020	CRP	-20.00	REF 538607	CUSTOMER	PP			
2020/08/000611	08/17/2020	CRP	-448.00	REF 538636	CUSTOMER	PP			
2020/08/000696	08/18/2020	CRP	-1,606.00	REF 538707	CUSTOMER	PP			
2020/08/000744	08/19/2020	CRP	-2,096.00	REF 538754	CUSTOMER	PP			
2020/08/000930	08/24/2020	CRP	-2,122.00	REF 539953	CUSTOMER	PP			
2020/08/001002	08/25/2020	CRP	-1,204.00	REF 540095	CUSTOMER	PP			
2020/08/001055	08/26/2020	CRP	-42.00	REF 541095	CUSTOMER	PP			
2020/08/001161	08/28/2020	CRP	-2,542.00	REF 541916	CUSTOMER	PP			
2020/08/001208	08/31/2020	CRP	-2,342.00	REF 542273	CUSTOMER	PP			
TOTAL OTHER FINANCING SOURCES			0	0	-129,031.00	-19,092.00	129,031.00	100.0%	
TOTAL UNDEFINED			0	0	-129,031.00	-19,092.00	129,031.00	100.0%	
TOTAL RECORDER'S ESCROW			0	0	-129,031.00	-19,092.00	129,031.00	100.0%	
TOTAL REVENUES			0	0	-129,031.00	-19,092.00	129,031.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-91.00	-11.00	91.00	100.0%
<u>2020/08/000053</u> 08/04/2020 CRP	-11.00	REF 536774	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-91.00	-11.00	91.00	100.0%
TOTAL UNDEFINED	0	0	-91.00	-11.00	91.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-91.00	-11.00	91.00	100.0%
TOTAL REVENUES	0	0	-91.00	-11.00	91.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
99910400	599131 MUNI COURT	0	0	-8,684.75	-1,716.00	8,684.75	100.0%	
2020/08/000355	08/11/2020 CRP	-1,716.00	REF 537094	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-8,684.75	-1,716.00	8,684.75	100.0%	
TOTAL UNDEFINED		0	0	-8,684.75	-1,716.00	8,684.75	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-8,684.75	-1,716.00	8,684.75	100.0%	
TOTAL REVENUES		0	0	-8,684.75	-1,716.00	8,684.75		



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99920400	542001						
	\$25 FILING FEE	0	0	-23,596.46	-2,429.32	23,596.46	100.0%
2020/08/000053	08/04/2020 CRP	-175.00	REF 536763	CLERK OF COURTS	PUBLIC DEFENDER		
2020/08/000355	08/11/2020 CRP	-2,254.32	REF 537099	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-23,596.46	-2,429.32	23,596.46	100.0%
TOTAL UNDEFINED		0	0	-23,596.46	-2,429.32	23,596.46	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-23,596.46	-2,429.32	23,596.46	100.0%
	TOTAL REVENUES	0	0	-23,596.46	-2,429.32	23,596.46	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-550.00	-75.00	550.00	100.0%
<u>2020/08/000744</u> 08/19/2020 CRP	-25.00	REF 538747	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/08/000786</u> 08/20/2020 CRP	-25.00	REF 538907	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/08/001055</u> 08/26/2020 CRP	-25.00	REF 541087	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-550.00	-75.00	550.00	100.0%
TOTAL UNDEFINED	0	0	-550.00	-75.00	550.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-550.00	-75.00	550.00	100.0%
TOTAL REVENUES	0	0	-550.00	-75.00	550.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9996	CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL UNDEFINED	0	0	-33,492.14	-2,773.90	33,492.14	100.0%
	TOTAL UNDEFINED	0	0	-33,492.14	-2,773.90	33,492.14	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	0	-33,492.14	-2,773.90	33,492.14	100.0%
	TOTAL REVENUES	0	0	-33,492.14	-2,773.90	33,492.14	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	0	-94,658.00	.00	94,658.00	100.0%	
99980400 599136 2ND QTR	0	0	-110,686.50	.00	110,686.50	100.0%	
99980400 599137 3RD QTR	0	0	-88,510.50	-43,445.00	88,510.50	100.0%	
2020/08/000022 08/03/2020 CRP	-2,286.00	REF 536710	CUSTOMER	OHTF			
2020/08/000053 08/04/2020 CRP	-2,263.00	REF 536784	CUSTOMER	OHTF			
2020/08/000123 08/05/2020 CRP	-1,513.00	REF 536830	CUSTOMER	OHTF			
2020/08/000218 08/06/2020 CRP	-2,269.00	REF 536913	CUSTOMER	OHTF			
2020/08/000277 08/07/2020 CRP	-2,905.00	REF 536942	CUSTOMER	OHTF			
2020/08/000313 08/10/2020 CRP	-1,892.00	REF 536986	CUSTOMER	OHTF			
2020/08/000355 08/11/2020 CRP	-3,178.80	REF 537082	CUSTOMER	OHTF			
2020/08/000454 08/12/2020 CRP	-2,442.00	REF 537136	CUSTOMER	OHTF			
2020/08/000495 08/13/2020 CRP	-1,241.70	REF 537929	CUSTOMER	OHTF			
2020/08/000580 08/14/2020 CRP	-891.00	REF 538606	CUSTOMER	OHTF			
2020/08/000611 08/17/2020 CRP	-2,398.00	REF 538635	CUSTOMER	OHTF			
2020/08/000696 08/18/2020 CRP	-2,679.00	REF 538706	CUSTOMER	OHTF			
2020/08/000744 08/19/2020 CRP	-1,841.00	REF 538753	CUSTOMER	OHTF			
2020/08/000786 08/20/2020 CRP	-1,475.50	REF 538892	CUSTOMER	OHTF			
2020/08/000832 08/21/2020 CRP	-2,134.00	REF 539470	CUSTOMER	OHTF			
2020/08/000930 08/24/2020 CRP	-1,763.00	REF 539952	CUSTOMER	OHTF			
2020/08/001002 08/25/2020 CRP	-2,439.00	REF 540094	CUSTOMER	OHTF			
2020/08/001055 08/26/2020 CRP	-2,538.00	REF 541094	CUSTOMER	OHTF			
2020/08/001122 08/27/2020 CRP	-2,214.00	REF 541558	CUSTOMER	OHTF			
2020/08/001161 08/28/2020 CRP	-1,463.00	REF 541915	CUSTOMER	OHTF			
2020/08/001208 08/31/2020 CRP	-1,619.00	REF 542272	CUSTOMER	OHTF			
TOTAL UNDEFINED	0	0	-293,855.00	-43,445.00	293,855.00	100.0%	
TOTAL UNDEFINED	0	0	-293,855.00	-43,445.00	293,855.00	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-293,855.00	-43,445.00	293,855.00	100.0%	
TOTAL REVENUES	0	0	-293,855.00	-43,445.00	293,855.00		



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-158,378,548	-233,206,449.95	-24,321,951.33	74,827,902.32	147.2%

** END OF REPORT - Generated by Nicole Hance **



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 8
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
YTD DETAIL REVENUE REPORT
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Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2020/ 8
Format type: 1	To Yr/Per: 2020/ 8
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	