

CITY OF MARION OHIO - TRIAL BALANCE AS OF 09/30/2020

Account	Account Description	MTD Debits	MTD Credits	Ending Balance	Prior Year MTD Balance
Fund 101 - General Fund					
1000					
1030	Fahey Cash General	1,101,548.53	2,585,811.80	13,162,059.68	26,731,025.57
2100	Fahey Cash Payroll	2,570,189.84	436,156.28	(11,027,619.08)	(22,653,318.43)
2110	Accounts Payable	315,007.44	322,448.66	(66,474.04)	(69,524.00)
2120	Medical/Dental	60,889.99	60,889.99	.00	.00
2140	OPERS	65,780.49	50,707.47	(35,836.13)	(34,060.83)
2150	Taxes	32,967.85	32,109.61	(949.75)	(318.91)
2160	General Employee Deduction	10,451.16	9,725.36	(42.00)	(1,501.66)
2410	Payroll	138,625.06	138,625.06	.00	.00
3000	Due To Other Funds	.00	.00	(17,991.92)	.00
	Fund Balance/Net Assets	.00	.00	(4,150,265.94)	(4,150,265.94)
	P/Y Fund Equity Adjustment	.00	.00	(256,769.01)	(8,398.04)
	Fund Revenues	61.49	1,079,865.01	(9,847,323.91)	(996,410.76)
	Fund Expenses	420,847.40	30.01	10,470,043.07	648,410.95
Fund 101 - General Fund Totals		\$4,716,369.25	\$4,716,369.25	(\$1,771,169.03)	(\$534,362.05)
Fund 201 - Senior Center					
1000					
1030	Fahey Cash General	13,591.17	2,767.87	1,042,426.13	910,916.52
2100	Fahey Cash Payroll	810.90	9,086.31	(656,973.94)	(554,139.44)
2110	Accounts Payable	5,071.02	5,361.38	(2,681.25)	(2,686.52)
2120	Medical/Dental	178.86	178.86	.00	.00
2140	OPERS	2,548.23	1,639.07	(784.32)	(791.98)
2150	Taxes	767.76	767.81	(39.81)	(10.75)
2160	General Employee Deduction	20.00	10.00	.00	.00
3000	Payroll	6,313.67	6,313.67	.00	.00
	Fund Balance/Net Assets	.00	.00	(101,321.05)	(101,321.05)
	P/Y Fund Equity Adjustment	.00	.00	(211,111.45)	(168,698.52)
	Fund Revenues	.00	13,357.42	(98,633.76)	(17,727.86)
	Fund Expenses	11,225.43	1,044.65	88,640.11	11,809.73
Fund 201 - Senior Center Totals		\$40,527.04	\$40,527.04	\$59,520.66	\$77,350.13
Fund 202 - SCMR (Street Const Maint Repair)					
1000					
1030	Fahey Cash General	273,364.83	296,687.11	8,043,950.10	7,028,489.74
2100	Fahey Cash Payroll	.00	84,915.91	(7,184,772.34)	(6,090,258.06)
	Accounts Payable	332,826.83	335,300.13	(21,278.36)	(28,224.03)

2110					
2120	Medical/Dental	28,392.00	28,392.00	.00	.00
2140	OPERS	27,360.33	18,905.43	(10,333.22)	(11,523.27)
2150	Taxes	11,947.86	11,893.37	(208.19)	.00
2160	General Employee Deduction	4,061.20	3,857.20	.00	(1,041.66)
3000	Payroll	49,841.66	49,841.66	.00	.00
	Fund Balance/Net Assets	.00	.00	(913,974.37)	(913,974.37)
	P/Y Fund Equity Adjustment	.00	.00	(442,113.17)	(576,466.74)
	Fund Revenues	.77	271,444.59	(2,659,302.07)	(288,822.30)
	Fund Expenses	373,441.92	.00	2,242,265.20	171,166.06
Fund 202 - SCMR (Street Const Maint Repair) Totals		\$1,101,237.40	\$1,101,237.40	(\$945,766.42)	(\$710,654.63)
Fund 203 - Marion Municipal Court Asst					
1000					
1030	Fahey Cash General	12,281.33	25,826.80	477,940.42	449,834.47
2100	Fahey Cash Payroll	.00	7,463.14	(329,571.64)	(233,596.20)
2110	Accounts Payable	23,935.42	24,195.14	(2,021.01)	(2,402.07)
2120	Medical/Dental	2,780.04	2,780.04	.00	.00
2140	OPERS	2,270.78	1,713.02	(856.51)	(809.48)
2150	Taxes	1,029.56	1,029.56	.00	.00
2160	General Employee Deduction	191.78	191.78	.00	.00
3000	Payroll	4,488.77	4,488.77	.00	.00
	Fund Balance/Net Assets	.00	.00	(227,044.82)	(227,044.82)
	P/Y Fund Equity Adjustment	.00	.00	252,539.75	206,382.37
	Fund Revenues	.00	12,240.22	(94,966.35)	(10,732.50)
	Fund Expenses	32,991.90	41.11	163,826.66	41,522.79
Fund 203 - Marion Municipal Court Asst Totals		\$79,969.58	\$79,969.58	\$239,846.50	\$223,154.56
Fund 204 - VAWA					
1000					
3000	Fahey Cash General	.00	.00	2,000.00	.00
	Fund Balance/Net Assets	.00	.00	(4,806.33)	(4,806.33)
	P/Y Fund Equity Adjustment	.00	.00	(11,831.91)	(11,831.91)
	Fund Revenues	.00	.00	(2,000.00)	.00
	Fund Expenses	\$0.00	\$0.00	(\$16,638.24)	(\$16,638.24)
Fund 204 - VAWA Totals					
Fund 205 - Health					
1000					
3000	Fahey Cash General	.00	.00	6,879.37	6,652.69
	Fund Balance/Net Assets	.00	.00	(312,950.38)	(312,950.38)
	P/Y Fund Equity Adjustment	.00	.00	5,077.32	5,077.32
	Fund Revenues	.00	.00	(226.68)	.00
	Fund Expenses	\$0.00	\$0.00	(\$301,220.37)	(\$301,220.37)
Fund 205 - Health Totals					
Fund 206 - Community Corrections					

1000					
1030	Fahey Cash General				
2100	Fahey Cash Payroll	.00	8,783.96	1,754,661.29	1,558,129.19
2110	Accounts Payable	.00	19,739.54	(1,798,988.67)	(1,554,029.72)
2120	Medical/Dental	16,744.09	17,419.41	(6,402.73)	(6,083.24)
2140	OPERS	6,076.40	6,076.40	.00	.00
2150	Taxes	6,681.60	4,454.40	(2,227.20)	(2,104.53)
2160	General Employee Deduction	2,786.15	2,786.15	(41.02)	(39.30)
3000	Payroll	696.90	696.90	.00	.00
	Fund Balance/Net Assets	12,030.93	12,030.93	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(14,591.29)	(14,591.29)
	Fund Revenues	.00	.00	(13,607.87)	(2,625.75)
	Fund Expenses	.00	.00	(190,772.53)	.00
	Fund 206 - Community Corrections Totals	26,971.62	.00	258,674.77	25,112.63
Fund 207 - Fire Grant		\$71,987.69	\$71,987.69	(\$13,295.25)	\$3,767.99
1000	Fahey Cash General				
	P/Y Fund Equity Adjustment	.00	.00	155.02	.00
	Fund Revenues	.00	.00	3,000.00	808.97
	Fund 207 - Fire Grant Totals	.00	.00	(155.02)	.00
Fund 208 - Police & Fire Pension		\$0.00	\$0.00	\$3,000.00	\$808.97
1000					
3000	Fahey Cash General	15,291.40	.00	232,514.03	233,506.06
	Fund Balance/Net Assets	.00	.00	(26,259.09)	(26,259.09)
	P/Y Fund Equity Adjustment	.00	.00	6,179.73	6,534.72
	Fund Revenues	.00	15,291.40	(231,955.11)	(142.96)
	Fund Expenses	.00	.00	.00	18.30
	Fund 208 - Police & Fire Pension Totals	\$15,291.40	\$15,291.40	(\$19,520.44)	\$213,657.03
Fund 209 - Insurance Proceeds					
1000	Fahey Cash General	250,736.68	250,736.68	78,287.48	80,882.15
2100	Accounts Payable	250,736.68	250,736.68	.00	.00
3000	Fund Balance/Net Assets	.00	.00	(102,699.60)	(102,699.60)
	P/Y Fund Equity Adjustment	.00	.00	(28,897.17)	8,332.12
	Fund Revenues	.00	.00	(107,077.71)	.00
	Fund Expenses	250,736.68	250,736.68	106,018.02	.00
	Fund 209 - Insurance Proceeds Totals	\$752,210.04	\$752,210.04	(\$54,368.98)	(\$13,485.33)
Fund 210 - Retirement/27th Pay					
1000	Fahey Cash General	.00	.00	1,761.53	1,761.53
3000	Fund Balance/Net Assets	.00	.00	(709,111.59)	(709,111.59)
	P/Y Fund Equity Adjustment	.00	.00	502,664.31	502,664.31

Fund 210 - Retirement/27th Pay Totals					
Fund 211 - Parks		\$0.00	\$0.00	(\$204,685.75)	(\$204,685.75)
1000					
1030	Fahey Cash General				
2100	Fahey Cash Payroll	54,553.72	26,344.33	1,762,986.16	1,081,085.57
2110	Accounts Payable	.00	33,386.43	(1,485,483.46)	(1,075,610.23)
2120	Medical/Dental	39,301.59	40,441.12	(9,042.62)	(9,005.87)
2140	OPERS	7,382.42	7,382.42	.00	.00
2150	Taxes	11,276.97	7,515.99	(4,412.04)	(4,741.56)
2160	General Employee Deduction	4,855.31	4,787.27	(208.81)	(20.34)
3000	Payroll	931.90	927.90	(4.00)	.00
	Fund Balance/Net Assets	20,859.90	20,859.90	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(113,694.56)	(113,694.56)
	Fund Revenues	.00	.00	(70,717.07)	(84,619.92)
	Fund Expenses	.00	54,553.72	(671,719.34)	(68,530.00)
Fund 211 - Parks Totals		57,037.27	.00	472,097.12	55,679.55
Fund 213 - Underground Storage Tank		\$196,199.08	\$196,199.08	(\$120,198.62)	(\$219,457.36)
1000					
3000	Fahey Cash General	.00	.00	11,000.00	11,000.00
	Fund Balance/Net Assets	.00	.00	(11,000.00)	(11,000.00)
Fund 213 - Underground Storage Tank Totals		\$0.00	\$0.00	\$0.00	\$0.00
Fund 214 - Community Distress Program					
3000					
	Fund Balance/Net Assets	.00	.00	(39,247.36)	(39,247.36)
	P/Y Fund Equity Adjustment	.00	.00	42,752.31	42,752.31
Fund 214 - Community Distress Program Totals		\$0.00	\$0.00	\$3,504.95	\$3,504.95
Fund 215 - State Highway					
1000					
1210	Fahey Cash General	11,717.71	.00	209,972.60	282,598.91
3000	Due From Other Funds	.00	.00	432.72	.00
	Fund Balance/Net Assets	.00	.00	(328,191.59)	(328,191.59)
	P/Y Fund Equity Adjustment	.00	.00	4,639.08	(46,300.11)
	Fund Revenues	.00	11,717.71	(107,338.44)	(11,914.31)
	Fund Expenses	.00	.00	74,661.41	.00
Fund 215 - State Highway Totals		\$11,717.71	\$11,717.71	(\$145,824.22)	(\$103,807.10)
Fund 216 - Railroad Grade Crossing					
1000					
3000	Fahey Cash General	.00	.00	64,125.00	64,125.00
	Fund Balance/Net Assets	.00	.00	(28,600.00)	(28,600.00)
	P/Y Fund Equity Adjustment	.00	.00	(29,500.00)	(29,500.00)
Fund 216 - Railroad Grade Crossing Totals		\$0.00	\$0.00	\$6,025.00	\$6,025.00
Fund 217 - OPWC Street Improvement					

3000					
	Fund 217 - OPWC Street Improvement Totals	Fund Balance/Net Assets	.00	.00	1,816.05
Fund 218 - Muni Motor Vehicle License Tax			\$0.00	\$0.00	1,816.05
1000					\$1,816.05
	Fahey Cash General	27,760.00	.00	695,375.71	748,533.18
	P/Y Fund Equity Adjustment	.00	.00	(517,462.87)	(546,931.65)
	Fund Revenues	.00	27,760.00	(212,912.84)	(25,670.00)
	Fund Expenses	.00	.00	35,000.00	.00
	Fund 218 - Muni Motor Vehicle License Tax Totals	\$27,760.00	\$27,760.00	\$0.00	\$175,931.53
Fund 220 - Municipal Court Computerization					
1000					
2100	Fahey Cash General	14,350.12	19,926.94	315,244.40	310,215.50
3000	Accounts Payable	19,926.94	19,926.94	.00	.00
	Fund Balance/Net Assets	.00	.00	(109,209.06)	(109,209.06)
	P/Y Fund Equity Adjustment	.00	.00	(321,355.69)	(345,292.42)
	Fund Revenues	.00	14,350.12	(61,689.46)	(6,700.88)
	Fund Expenses	19,926.94	.00	68,232.04	8,951.99
	Fund 220 - Municipal Court Computerization Totals	\$54,204.00	\$54,204.00	(\$108,777.77)	(\$142,034.87)
Fund 221 - Indigent Alcohol - IDAT					
1000					
3000	Fahey Cash General	1,101.15	.00	265,472.94	252,932.22
	Fund Balance/Net Assets	.00	.00	(306,500.64)	(306,500.64)
	P/Y Fund Equity Adjustment	.00	.00	65,685.69	85,813.64
	Fund Revenues	.00	1,101.15	(10,315.93)	(6,309.99)
	Fund Expenses	.00	.00	122.22	.00
	Fund 221 - Indigent Alcohol - IDAT Totals	\$1,101.15	\$1,101.15	\$14,464.28	\$25,935.23
Fund 222 - Probation Services Fund					
1000					
1030	Fahey Cash General	7,858.73	2,583.62	663,296.92	571,194.59
2100	Fahey Cash Payroll	.00	3,498.10	(498,345.29)	(435,623.96)
2110	Accounts Payable	3,844.30	3,963.94	(1,325.92)	(2,175.46)
2120	Medical/Dental	896.32	896.32	.00	.00
2140	OPERS	1,183.74	789.16	(394.58)	(745.15)
2150	Taxes	487.81	487.81	.00	.00
2160	General Employee Deduction	45.86	45.86	.00	.00
	Payroll	2,283.03	2,283.03	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(28,260.92)	(19,745.89)
	Fund Revenues	.00	7,858.73	(110,722.74)	(8,138.49)
	Fund Expenses	5,806.78	.00	73,229.58	10,176.11
	Fund 222 - Probation Services Fund Totals	\$22,406.57	\$22,406.57	\$97,477.05	\$114,941.75
Fund 223 - Special Project Treatment					

1000					
	Fahey Cash General				
	P/Y Fund Equity Adjustment	.00	.00	5,441.46	5,431.46
	Fund Revenues	.00	.00	2,040.80	2,053.30
	Fund 223 - Special Project Treatment Totals	.00	.00	(10.00)	.00
Fund 224 - Indigent Alcohol Monitoring-IDAM		\$0.00	\$0.00	\$7,472.26	\$7,484.76
1000					
2100	Fahey Cash General				
	Accounts Payable	1,675.90	150.00	126,420.98	108,851.81
	P/Y Fund Equity Adjustment	150.00	150.00	.00	.00
	Fund Revenues	.00	.00	(101,820.44)	(81,790.82)
	Fund Expenses	.00	1,675.90	(17,200.89)	(1,467.65)
	Fund 224 - Indigent Alcohol Monitoring-IDAM Totals	150.00	.00	3,605.00	.00
Fund 225 - Muni Court Docket Specialist		\$1,975.90	\$1,975.90	\$11,004.65	\$25,593.34
1000					
1030	Fahey Cash General	.00			
2100	Fahey Cash Payroll	.00	1,627.36	293,255.42	239,951.21
2110	Accounts Payable	.00	4,424.95	(274,336.23)	(220,741.80)
2120	Medical/Dental	3,337.43	3,488.81	(1,434.15)	(1,329.95)
2140	OPERS	986.32	986.32	.00	.00
2150	Taxes	1,497.60	998.40	(499.20)	(461.95)
2160	General Employee Deduction	512.09	512.09	.00	.00
	Payroll	227.52	227.52	.00	.00
	P/Y Fund Equity Adjustment	2,771.83	2,771.83	.00	.00
	Fund Revenues	.00	.00	2,899.38	3,001.09
	Fund Expenses	.00	.00	(70,000.00)	.00
	Fund 225 - Muni Court Docket Specialist Totals	5,704.49	.00	53,687.34	6,059.17
Fund 226 - Court Security Fund		\$15,037.28	\$15,037.28	\$3,572.56	\$26,477.77
1000					
	Fahey Cash General				
	P/Y Fund Equity Adjustment	585.00	.00	8,494.31	39,769.92
	Fund Revenues	.00	.00	(36,270.37)	(48,923.62)
	Fund Expenses	.00	585.00	(3,552.50)	(662.15)
	Fund 226 - Court Security Fund Totals	.00	.00	31,328.56	.00
Fund 228 - Police Continuing Training		\$585.00	\$585.00	\$0.00	(\$9,815.85)
1000					
2100	Fahey Cash General				
	Accounts Payable	.00	.00	(4,125.00)	4,125.00
	P/Y Fund Equity Adjustment	.00	.00	4,125.00	(4,125.00)
	Fund 228 - Police Continuing Training Totals	.00	.00	18,006.00	14,192.60
Fund 229 - School Resource (SRO)/MPact		\$0.00	\$0.00	\$18,006.00	\$14,192.60
1000					
	Fahey Cash General	.00	.00	63,245.60	63,245.60

1030					
3000	Fahey Cash Payroll				
	Fund Balance/Net Assets	.00	.00	(63,245.60)	(63,245.60)
	P/Y Fund Equity Adjustment	.00	.00	(11,110.98)	(11,110.98)
	Fund 229 - School Resource (SRO)/MPact Totals	.00	.00	(22,929.11)	(22,929.11)
Fund 230 - Enforcement and Education		\$0.00	\$0.00	(\$34,040.09)	(\$34,040.09)
1000					
3000	Fahey Cash General	371.25	.00	7,190.18	20,530.42
	Fund Balance/Net Assets	.00	.00	(6,856.39)	(6,856.39)
	P/Y Fund Equity Adjustment	.00	.00	(9,498.88)	(2,042.42)
	Fund Revenues	.00	371.25	(1,614.76)	(317.75)
	Fund Expenses	.00	.00	15,110.00	.00
	Fund 230 - Enforcement and Education Totals	\$371.25	\$371.25	\$4,330.15	\$11,313.86
Fund 231 - Drug/Gun Reduction					
3000	Fund Balance/Net Assets	.00	.00	(28,642.06)	(28,642.06)
	Fund 231 - Drug/Gun Reduction Totals	\$0.00	\$0.00	(\$28,642.06)	(\$28,642.06)
Fund 235 - Kauffman Dog Park					
1000					
3000	Fahey Cash General	.00	.00	.00	645.65
	Fund Balance/Net Assets	.00	.00	(4,045.79)	(4,045.79)
	P/Y Fund Equity Adjustment	.00	.00	3,174.23	2,528.58
	Fund 235 - Kauffman Dog Park Totals	\$0.00	\$0.00	(\$871.56)	(\$871.56)
Fund 240 - Community Housing Program (CHIP)					
3000	Fund Balance/Net Assets	.00	.00	(1,514.34)	(1,514.34)
	P/Y Fund Equity Adjustment	.00	.00	55,320.17	55,320.17
	Fund 240 - Community Housing Program (CHIP) Totals	\$0.00	\$0.00	\$53,805.83	\$53,805.83
Fund 241 - Revolving Loan					
1000					
3000	Fahey Cash General	7,277.06	.00	106,394.36	62,889.05
	Fund Balance/Net Assets	.00	.00	(152,546.80)	(152,546.80)
	P/Y Fund Equity Adjustment	.00	.00	23,975.34	48,278.87
	Fund Revenues	.00	7,277.06	(32,844.98)	(3,653.48)
	Fund 241 - Revolving Loan Totals	\$7,277.06	\$7,277.06	(\$55,022.08)	(\$45,032.36)
Fund 242 - Downtown Revitalization					
3000	Fund Balance/Net Assets	.00	.00	(54,424.91)	(54,424.91)
	P/Y Fund Equity Adjustment	.00	.00	16,761.41	16,761.41
	Fund 242 - Downtown Revitalization Totals	\$0.00	\$0.00	(\$37,663.50)	(\$37,663.50)
Fund 243 - NSP					
	P/Y Fund Equity Adjustment	.00	.00	(42,128.83)	(42,128.83)
	Fund 243 - NSP Totals	\$0.00	\$0.00	(\$42,128.83)	(\$42,128.83)
Fund 245 - Youth Recreation Trust					

1000					
3000	Fahey Cash General				
	Fund Balance/Net Assets	.00	.00	1,633.78	5,442.79
	P/Y Fund Equity Adjustment	.00	.00	(3,280.05)	(3,280.05)
	Fund 245 - Youth Recreation Trust Totals	.00	.00	3,809.01	.00
Fund 246 - Law Enforcement Trust		\$0.00	\$0.00	\$2,162.74	\$2,162.74
1000	Fahey Cash General				
2100	Accounts Payable	190.00	91.08	50,280.41	49,798.49
3000	Fund Balance/Net Assets	91.08	91.08	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(30,571.52)	(30,571.52)
	Fund Revenues	.00	.00	(6,253.48)	(58,556.17)
	Fund Expenses	.00	190.00	(10,422.00)	(25.00)
	Fund 246 - Law Enforcement Trust Totals	91.08	.00	7,215.78	12,693.64
Fund 247 - Homeland Security Grant-Police		\$372.16	\$372.16	\$10,249.19	(\$26,660.56)
	P/Y Fund Equity Adjustment				
	Fund 247 - Homeland Security Grant-Police Totals	.00	.00	(18,632.00)	(18,632.00)
Fund 250 - Marion Land Bank Program		\$0.00	\$0.00	(\$18,632.00)	(\$18,632.00)
1000	Fahey Cash General				
2100	Accounts Payable	.00	200.00	23,589.92	26,106.02
	P/Y Fund Equity Adjustment	200.00	200.00	.00	.00
	Fund Revenues	.00	.00	(24,761.42)	(14,874.02)
	Fund Expenses	.00	.00	(600.00)	.00
	Fund 250 - Marion Land Bank Program Totals	200.00	.00	1,771.50	988.00
Fund 251 - Clean Ohio Assistance Fund		\$400.00	\$400.00	\$0.00	\$12,220.00
1000	Fahey Cash General				
	P/Y Fund Equity Adjustment	.00	.00	.01	.01
	Fund 251 - Clean Ohio Assistance Fund Totals	.00	.00	(.01)	(.01)
Fund 252 - Fire Safer Grant		\$0.00	\$0.00	\$0.00	\$0.00
1000	Fahey Cash General				
	Fund Revenues	.00	.00	79,138.86	.00
	Fund 252 - Fire Safer Grant Totals	.00	.00	(79,138.86)	.00
Fund 260 - Police		\$0.00	\$0.00	\$0.00	\$0.00
1000	Fahey Cash General				
1030	Fahey Cash Payroll	270,586.97	220,588.46	28,317,410.07	22,788,094.32
2100	Accounts Payable	269.08	371,724.17	(27,394,697.12)	(22,590,489.39)
2110	Medical/Dental	387,119.81	399,047.26	(104,082.68)	(118,235.09)
2120	OPERS	78,944.19	78,944.19	.00	.00
2130	P & F Pension	5,287.08	3,487.81	(1,778.77)	(1,655.14)
		158,768.79	103,935.77	(51,425.10)	(53,828.31)

2140					
2150					
2160	Taxes	62,337.95	62,324.29	(1,943.23)	(625.88)
	General Employee Deduction	14,264.43	14,230.43	.00	.00
	Payroll	210,233.45	210,233.45	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(207,145.99)	(88,691.03)
	Fund Revenues	.00	270,466.67	(5,962,181.59)	(517,052.67)
	Fund Expenses	547,486.02	315.27	5,405,844.41	527,811.07
Fund 265 - Dispatch	Fund 260 - Police Totals	\$1,735,297.77	\$1,735,297.77	\$0.00	(\$54,672.12)
1000					
1030	Fahey Cash General	17,363.27	.00	1,223,544.47	1,172,437.28
	Fahey Cash Payroll	.00	.00	(1,133,109.65)	(1,133,109.65)
	P/Y Fund Equity Adjustment	.00	.00	(53,797.10)	(36,549.31)
	Fund Revenues	.00	17,363.27	(506,866.44)	(19,953.67)
	Fund Expenses	.00	.00	470,228.72	.45
Fund 270 - Fire	Fund 265 - Dispatch Totals	\$17,363.27	\$17,363.27	\$0.00	(\$17,174.90)
1000					
1030	Fahey Cash General	824,845.87	261,401.47	27,893,865.40	21,882,985.44
2100	Fahey Cash Payroll	225.00	352,364.74	(26,405,998.32)	(21,602,025.91)
2110	Accounts Payable	427,134.80	437,574.58	(93,285.33)	(88,084.46)
2120	Medical/Dental	69,627.52	69,627.52	.00	.00
2130	OPERS	1,219.98	813.32	(406.66)	(411.65)
2140	P & F Pension	174,858.48	115,883.69	(58,420.81)	(52,502.68)
2150	Taxes	55,644.74	55,717.77	(1,693.91)	(550.44)
2160	General Employee Deduction	27,426.19	27,426.19	.00	.00
	Payroll	190,952.24	190,952.24	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(1,019,435.87)	(786,227.53)
	Fund Revenues	.00	824,845.87	(5,796,823.16)	(382,356.79)
	Fund Expenses	564,897.57	225.00	5,482,198.66	471,250.51
Fund 271 - ADAMH Grant	Fund 270 - Fire Totals	\$2,336,832.39	\$2,336,832.39	\$0.00	(\$557,923.51)
1000					
1030	Fahey Cash General	.00	423.93	45,296.45	45,155.68
2100	Fahey Cash Payroll	.00	1,844.82	(23,142.31)	.00
2120	Accounts Payable	1,001.71	1,064.77	(595.76)	.00
2140	OPERS	623.88	415.92	(207.96)	.00
2160	Taxes	267.57	267.57	.00	.00
	Payroll	1,292.17	1,292.17	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(41,432.77)	(19,932.20)
	Fund Expenses	2,123.85	.00	20,082.35	331.05

Fund 271 - ADAMH Grant Totals					
Fund 272 - Adult Drug Court		\$5,309.18	\$5,309.18	\$0.00	\$25,554.53
1000					
1030	Fahey Cash General	.00	2,259.60	147,767.44	86,075.92
2100	Fahey Cash Payroll	.00	4,037.04	(125,141.15)	(81,450.16)
2110	Accounts Payable	3,911.22	4,045.12	(1,637.34)	(1,167.93)
2120	Medical/Dental	1,643.72	1,643.72	.00	.00
2140	OPERS	1,623.55	883.20	(441.60)	(404.74)
2150	Taxes	506.73	506.73	.00	.00
2160	General Employee Deduction	40.12	40.12	.00	.00
	Payroll	2,433.97	2,433.97	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(4,439.08)	(17,175.41)
	Fund Revenues	.00	.00	(77,525.81)	.00
	Fund Expenses	5,690.19	.00	61,417.54	8,050.49
Fund 272 - Adult Drug Court Totals		\$15,849.50	\$15,849.50	\$0.00	(\$6,071.83)
Fund 273 - Critical Infrastructure Grant					
1000					
	Fahey Cash General	84,000.00	.00	165,094.53	125.65
	P/Y Fund Equity Adjustment	.00	.00	(1,700.02)	.00
	Fund Revenues	.00	84,000.00	(398,542.00)	.00
	Fund Expenses	.00	.00	235,147.49	.00
Fund 273 - Critical Infrastructure Grant Totals		\$84,000.00	\$84,000.00	\$0.00	\$125.65
Fund 274 - ESID					
1000					
	Fahey Cash General	.00	.00	16,535.89	(1.64)
	Fund Revenues	.00	.00	(33,079.21)	(1.64)
	Fund Expenses	.00	.00	16,543.32	7,286.42
Fund 274 - ESID Totals		\$0.00	\$0.00	\$0.00	\$7,283.14
Fund 275 - COVID					
1000					
	Fahey Cash General	416,754.81	776,199.62	33,426.33	.00
	Fund Revenues	.00	416,754.81	(1,250,264.44)	.00
	Fund Expenses	776,199.62	.00	1,216,838.11	.00
Fund 275 - COVID Totals		\$1,192,954.43	\$1,192,954.43	\$0.00	\$0.00
Fund 301 - Tax Increment Financing					
1000					
3000					
	Fahey Cash General	.00	.00	2,718,677.30	2,463,774.45
	Fund Balance/Net Assets	.00	.00	(956,952.13)	(956,952.13)
	P/Y Fund Equity Adjustment	.00	.00	(1,515,034.47)	(1,381,837.57)
	Fund Revenues	.00	.00	(344,919.85)	.00
Fund 301 - Tax Increment Financing Totals		\$0.00	\$0.00	(\$98,229.15)	\$124,984.75
Fund 302 - Bond Retirement					

1000					
3000	Fahey Cash General	489.26	.00	(42,756.49)	.00
	Fund Balance/Net Assets	.00	.00	(37.50)	(37.50)
	P/Y Fund Equity Adjustment	.00	.00	1,215.69	1,215.69
	Fund Revenues	.00	489.26	(489.26)	.00
	Fund Expenses	.00	.00	43,245.75	.00
	Fund 302 - Bond Retirement Totals	\$489.26	\$489.26	\$1,178.19	\$1,178.19
Fund 401 - Capital Improvements					
1000	Fahey Cash General	124,859.50	62,712.37	249,338.71	332,304.09
2100	Accounts Payable	62,712.37	62,712.37	.00	.00
3000	Fund Balance/Net Assets	.00	.00	(134,948.57)	(134,948.57)
	P/Y Fund Equity Adjustment	.00	.00	2,107,148.75	2,016,245.72
	Fund Revenues	.00	124,859.50	(447,525.61)	(39,888.80)
	Fund Expenses	62,712.37	.00	310,563.12	58,206.70
	Fund 401 - Capital Improvements Totals	\$250,284.24	\$250,284.24	\$2,084,576.40	\$2,231,919.14
Fund 402 - Harding Centre					
3000	Fund Balance/Net Assets	.00	.00	(26,903.61)	(26,903.61)
	P/Y Fund Equity Adjustment	.00	.00	6,214.98	(2,887.68)
	Fund 402 - Harding Centre Totals	\$0.00	\$0.00	(\$20,688.63)	(\$29,791.29)
Fund 403 - Airport Industrial Park					
1000	Fahey Cash General	.00	.00	152,022.59	155,424.59
3000	Fund Balance/Net Assets	.00	.00	(71,021.26)	(71,021.26)
	P/Y Fund Equity Adjustment	.00	.00	(47,826.22)	(50,410.16)
	Fund Expenses	.00	.00	3,402.00	.00
	Fund 403 - Airport Industrial Park Totals	\$0.00	\$0.00	\$36,577.11	\$33,993.17
Fund 404 - Softball Field Improvement					
1000	Fahey Cash General	1,575.00	379.95	14,145.35	12,507.37
2100	Accounts Payable	379.95	379.95	.00	.00
3000	Fund Balance/Net Assets	.00	.00	(9,102.41)	(9,102.41)
	P/Y Fund Equity Adjustment	.00	.00	1,416.37	1,756.56
	Fund Revenues	.00	1,575.00	(2,665.00)	(1,255.00)
	Fund Expenses	379.95	.00	1,084.79	103.53
	Fund 404 - Softball Field Improvement Totals	\$2,334.90	\$2,334.90	\$4,879.10	\$4,010.05
Fund 405 - DRIP Infrastructure					
1000	Fahey Cash General	.00	.00	6,872.44	6,872.44
3000	Fund Balance/Net Assets	.00	.00	10,077.68	10,077.68
	P/Y Fund Equity Adjustment	.00	.00	(10,000.00)	(10,000.00)
	Fund 405 - DRIP Infrastructure Totals	\$0.00	\$0.00	\$6,950.12	\$6,950.12

Fund 406 - Formula Grant (CDBG)					
1000					
3000	Fahey Cash General				
	Fund Balance/Net Assets	.00	.00	459.58	846.97
	P/Y Fund Equity Adjustment	.00	.00	(63,840.35)	(63,840.35)
	Fund Revenues	.00	.00	(5,425.06)	(6,160.71)
	Fund Expenses	.00	.00	(9,000.00)	(21,985.75)
	Fund 406 - Formula Grant (CDBG) Totals	.00	.00	8,633.97	21,350.00
Fund 407 - Youth Center Improvement		\$0.00	\$0.00	(\$69,171.86)	(\$69,789.84)
3000	Fund Balance/Net Assets	.00	.00	(8,455.93)	(8,455.93)
	P/Y Fund Equity Adjustment	.00	.00	1,953.20	1,953.20
	Fund 407 - Youth Center Improvement Totals	\$0.00	\$0.00	(\$6,502.73)	(\$6,502.73)
Fund 408 - Airport Improvement					
1000					
2100	Fahey Cash General	4,805.77	285,805.92	(169,421.64)	274,274.78
3000	Accounts Payable	285,805.92	285,805.92	.00	.00
	Fund Balance/Net Assets	.00	.00	(78,315.23)	(78,315.23)
	P/Y Fund Equity Adjustment	.00	.00	(14,608.40)	(216,373.42)
	Fund Revenues	.00	4,805.77	(827,594.32)	(10,184.00)
	Fund Expenses	285,805.92	.00	1,085,706.15	15,238.00
	Fund 408 - Airport Improvement Totals	\$576,417.61	\$576,417.61	(\$4,233.44)	(\$15,359.87)
Fund 409 - Quarry Park					
1000					
3000	Fahey Cash General	.00	.00	.00	909.43
	Fund Balance/Net Assets	.00	.00	(759.74)	(759.74)
	P/Y Fund Equity Adjustment	.00	.00	781.79	(127.64)
	Fund 409 - Quarry Park Totals	\$0.00	\$0.00	\$22.05	\$22.05
Fund 410 - Busby Downtown Park					
1000					
3000	Fahey Cash General	.00	.00	.00	453.82
	Fund Balance/Net Assets	.00	.00	(453.82)	(453.82)
	P/Y Fund Equity Adjustment	.00	.00	453.82	.00
	Fund 410 - Busby Downtown Park Totals	\$0.00	\$0.00	\$0.00	\$0.00
Fund 501 - Marion Area Transit					
1000					
1030	Fahey Cash General	88,765.52	34,257.39	3,910,985.50	3,306,144.48
1210	Fahey Cash Payroll	.00	41,147.62	(3,781,978.68)	(3,286,754.02)
2100	Due From Other Funds	.00	.00	(476.96)	.00
2110	Accounts Payable	48,293.48	49,559.52	(11,685.09)	(8,902.53)
2120	Medical/Dental	7,020.76	7,020.76	.00	.00
2140	OPERS	12,917.24	9,376.55	(5,623.64)	(5,393.91)
	Taxes	5,030.15	4,947.63	(74.28)	.00

2150					
2160	General Employee Deduction	1,291.10	1,287.10		
3000	Payroll	27,659.55	27,659.55	.00	.00
	Fund Balance/Net Assets	.00	.00	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	82,528.76	82,528.76
	Fund Revenues	.00	.00	68,250.64	31,743.97
	Fund Expenses	.00	88,526.52	(691,058.08)	(18,997.45)
	Fund 501 - Marion Area Transit Totals	72,804.84	.00	617,301.43	67,359.92
Fund 502 - Sanitary Sewer		\$263,782.64	\$263,782.64	\$188,169.60	\$167,729.22
1000					
1030	Fahey Cash General	1,143,416.60	736,130.94	14,154,262.94	13,519,113.31
1100	Fahey Cash Payroll	.00	151,940.36	(11,382,566.08)	(9,546,706.37)
2100	Accounts Receivable	.00	.00	(68,196.91)	.00
2110	Accounts Payable	289,369.20	293,776.37	(37,208.83)	(43,958.58)
2120	Medical/Dental	39,708.73	39,708.73	.00	.00
2140	OPERS	48,705.15	34,365.72	(18,924.40)	(17,235.02)
2150	Taxes	21,868.29	21,768.69	(714.83)	(395.05)
2160	General Employee Deduction	8,965.07	8,848.00	.00	(116.67)
2410	Payroll	90,328.95	90,328.95	.00	.00
3000	Due To Other Funds	.00	.00	476.96	.00
	Fund Balance/Net Assets	.00	.00	(4,935,735.86)	(4,935,735.86)
	P/Y Fund Equity Adjustment	.00	.00	936,286.70	38,597.85
	Fund Revenues	2,442.69	1,141,904.48	(11,788,021.83)	(605,863.60)
	Fund Expenses	873,967.56	.00	11,904,616.94	523,589.59
	Fund 502 - Sanitary Sewer Totals	\$2,518,772.24	\$2,518,772.24	(\$1,235,725.20)	(\$1,068,710.40)
Fund 503 - Sanitation					
1000					
1030	Fahey Cash General	232,914.93	191,322.63	7,697,986.03	6,671,398.21
2100	Fahey Cash Payroll	142.00	80,812.33	(6,212,041.09)	(5,250,983.29)
2110	Accounts Payable	204,671.65	206,976.33	(20,407.06)	(19,915.46)
2120	Medical/Dental	24,057.51	24,057.51	.00	.00
2140	OPERS	25,534.65	18,345.41	(9,983.40)	(9,279.74)
2150	Taxes	11,752.56	11,749.24	(302.07)	(122.97)
2160	General Employee Deduction	3,678.47	3,793.40	.00	(16.67)
3000	Payroll	49,268.59	49,268.59	.00	.00
	Fund Balance/Net Assets	.00	.00	(426,034.58)	(426,034.58)
	P/Y Fund Equity Adjustment	.00	.00	(1,304,370.02)	(1,535,773.84)
	Fund Revenues	32,270.27	245,007.26	(2,148,908.08)	(228,756.43)
	Fund Expenses	247,042.07	.00	1,871,576.77	184,566.74
	Fund 503 - Sanitation Totals	\$831,332.70	\$831,332.70	(\$552,483.50)	(\$614,918.03)

Fund 504 - Storm Sewer					
1000					
1030	Fahey Cash General				
2100	Fahey Cash Payroll	495,467.37	379,269.49	2,709,006.60	2,661,699.40
2110	Accounts Payable	.00	12,556.24	(2,259,629.91)	(2,104,542.43)
2120	Medical/Dental	29,521.95	29,959.14	(2,826.90)	(4,476.11)
2140	OPERS	4,055.61	4,055.61	.00	.00
2150	Taxes	3,612.25	2,883.97	(2,161.50)	(2,115.82)
2160	General Employee Deduction	1,917.31	1,859.05	(32.18)	(40.18)
3000	Payroll	368.86	351.80	.00	(16.66)
	Fund Balance/Net Assets	7,802.19	7,802.19	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(4,308,404.15)	(4,308,404.15)
	Fund Revenues	.00	.00	2,749,434.71	2,784,980.51
	Fund Expenses	1,288.67	495,316.53	(1,962,464.35)	(146,459.16)
Fund 504 - Storm Sewer Totals		390,019.81	.00	1,580,970.19	33,514.96
Fund 509 - Landfill Monitoring					
1000		\$934,054.02	\$934,054.02	(\$1,496,107.49)	(\$1,085,859.64)
2100	Fahey Cash General	172.74	3,252.11	(45,026.35)	(15,734.03)
3000	Accounts Payable	3,252.11	3,252.11	.00	.00
	Fund Balance/Net Assets	.00	.00	(250,859.13)	(250,859.13)
	P/Y Fund Equity Adjustment	.00	.00	126,210.98	192,723.22
	Fund Expenses	3,079.37	.00	114,432.63	7,836.60
Fund 509 - Landfill Monitoring Totals		\$6,504.22	\$6,504.22	(\$55,241.87)	(\$66,033.34)
Fund 510 - Utility Billing					
3000	Fund Balance/Net Assets	.00	.00	(10,168.62)	(10,168.62)
Fund 510 - Utility Billing Totals		\$0.00	\$0.00	(\$10,168.62)	(\$10,168.62)
Fund 601 - Internal Service					
1000					
1030	Fahey Cash General	87,116.29	51,278.94	1,784,222.63	1,557,467.18
2100	Fahey Cash Payroll	.00	18,125.14	(1,758,104.87)	(1,467,795.20)
2110	Accounts Payable	58,521.69	58,969.94	(970.60)	(8,597.20)
2120	Medical/Dental	3,660.33	3,660.33	.00	.00
2140	OPERS	5,993.99	4,104.39	(2,116.18)	(2,649.11)
2150	Taxes	2,769.76	2,770.91	(57.02)	(53.32)
2160	General Employee Deduction	767.94	767.94	.00	.00
3000	Payroll	11,119.74	11,119.74	.00	.00
	Fund Balance/Net Assets	.00	.00	(181,971.94)	(181,971.94)
	P/Y Fund Equity Adjustment	.00	.00	179,464.37	154,065.14
	Fund Revenues	.00	85,420.55	(746,642.79)	(91,526.09)
	Fund Expenses	66,268.14	.00	723,140.34	81,590.46

Fund 601 - Internal Service Totals					
Fund 602 - Aquatics Center		\$236,217.88	\$236,217.88	(\$3,036.06)	\$40,529.92
1000					
1030	Fahey Cash General	.00	1,544.83	1,407,197.27	1,324,642.74
2100	Fahey Cash Payroll	.00	1,008.34	(846,412.63)	(833,777.01)
2110	Accounts Payable	1,882.92	1,917.42	(327.45)	(4,278.08)
2120	Medical/Dental	232.23	232.23	.00	.00
2140	OPERS	341.30	227.54	(113.76)	(511.27)
2150	Taxes	116.99	116.99	.00	.00
2160	General Employee Deduction	17.00	17.00	.00	.00
	Payroll	663.19	663.19	.00	.00
	P/Y Fund Equity Adjustment	.00	.00	(405,168.73)	(335,316.44)
	Fund Revenues	.00	.00	(265,848.72)	(1,239.00)
	Fund Expenses	2,473.91	.00	110,724.02	16,935.52
Fund 602 - Aquatics Center Totals		\$5,727.54	\$5,727.54	\$50.00	\$166,456.46
Fund 701 - Trust					
3000	Fund Balance/Net Assets	.00	.00	(395.27)	(395.27)
	P/Y Fund Equity Adjustment	.00	.00	395.27	.00
Fund 701 - Trust Totals		\$0.00	\$0.00	\$0.00	(\$395.27)
Fund 702 - Agency					
1000	Fahey Cash General	.00	.00	(2,355.93)	(2,355.93)
1010	Fahey Cash Greyhound	.00	.00	2,355.93	2,355.93
3000	Fund Balance/Net Assets	.00	.00	(6,111.55)	(6,111.55)
	P/Y Fund Equity Adjustment	.00	.00	2,355.93	.00
Fund 702 - Agency Totals		\$0.00	\$0.00	(\$3,755.62)	(\$6,111.55)
Fund 703 - State Patrol Fines					
1000	Fahey Cash General	4,286.25	4,286.25	.00	.00
2100	Accounts Payable	4,286.25	4,286.25	.00	.00
3000	Fund Balance/Net Assets	.00	.00	5,860.89	5,860.89
	Fund Revenues	.00	4,286.25	(42,157.75)	(4,612.47)
	Fund Expenses	4,286.25	.00	42,157.75	4,612.47
Fund 703 - State Patrol Fines Totals		\$12,858.75	\$12,858.75	\$5,860.89	\$5,860.89
Fund 704 - Rotary Fund					
1000	Fahey Cash General	.00	.00	471,197.84	468,573.26
1010	Fahey Cash Greyhound	.00	.00	(426,510.97)	(423,337.04)
3000	Fund Balance/Net Assets	.00	.00	(11,821.60)	(11,821.60)
	P/Y Fund Equity Adjustment	.00	.00	(26,821.80)	(27,964.67)
	Fund Revenues	.00	.00	(400.00)	(1,628.15)

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