

ACCOUNT NAME	ACCOUNT #	TOTAL AS OF MARCH 31, 2024	TOTAL AS OF APRIL 30, 2024	% OF TOTAL	DEEPWOOD
PUBLIC SAFETY	401	\$ 57,608,882.23	\$ 60,509,282.23	13.13237%	
BOARD OF DEEPWOOD	215	\$ 29,361,466.63	\$ 40,501,956.26	8.79016%	\$ 40,501,956.26
AMERICAN RESCUE ACT PLAN	659	\$ 21,887,450.71	\$ 21,804,200.71	4.73218%	
ENGINEER'S STORMWATER MAINT.	599	\$ 16,050,380.23	\$ 19,041,973.39	4.13269%	
GENERAL	100	\$ 14,259,508.19	\$ 18,605,078.50	4.03787%	
PERMANENT IMPROVEMENT	400	\$ 15,354,225.33	\$ 15,090,623.92	3.27513%	
PAYROLL LIABILITY	214	\$ 14,900,000.00	\$ 14,900,000.00	3.23376%	
DEEPWOOD STABILIZATION	208	\$ 14,723,415.01	\$ 14,723,415.01	3.19543%	\$ 14,723,415.01
CHILDRENS SERVICES	212	\$ 11,359,681.54	\$ 13,610,916.75	2.95399%	
WASTEWATER DISTRICT	510	\$ 12,719,948.85	\$ 13,106,775.18	2.84457%	
ECONOMIC DEVELOPMENT	297	\$ 12,919,152.76	\$ 12,752,178.26	2.76761%	
SOLID WASTE CLOSURE	521	\$ 11,500,000.00	\$ 11,500,000.00	2.49585%	
SEWER PROJECT FUNDS	596	\$ 11,246,542.56	\$ 11,366,997.46	2.46699%	
WATER DISTRICT	500	\$ 9,663,375.60	\$ 10,538,910.66	2.28727%	
DEVELOPMENT DISAB. CAPT. IMPRV.	408	\$ 10,163,885.58	\$ 10,127,462.82	2.19797%	\$ 10,127,462.82
FORENSIC CRIME LABORATORY	239	\$ 8,008,219.60	\$ 9,942,300.97	2.15778%	
BUDGET STABILIZATION	213	\$ 9,042,400.00	\$ 9,042,400.00	1.96248%	
SOLID WASTE DISTRICT	520	\$ 8,518,418.30	\$ 8,322,184.61	1.80617%	
WORKERS COMPENSATION ESCROW	701	\$ 8,079,544.37	\$ 8,172,041.03	1.77358%	
SENIOR CITIZENS SERVICES LEVY	244	\$ 5,738,416.40	\$ 7,440,744.73	1.61487%	
HOSPITALIZATION ESCROW	707	\$ 7,359,128.25	\$ 7,252,550.23	1.57403%	
UNDIVIDED REAL - 2024 - 2ND HALF	965	\$ 2,633,921.92	\$ 6,673,550.59	1.44836%	
EMERG OPER CNTR RENO.EXPANSION	409	\$ 6,612,845.67	\$ 6,594,529.17	1.43121%	
AUTO LICENSE AND GASOLINE TAX	230	\$ 6,172,296.41	\$ 6,367,791.79	1.38201%	
ADMIN. CENTER UPGRADE	403	\$ 6,346,559.44	\$ 6,346,559.44	1.37740%	
ENGINEER ROAD AND BRIDGE FUND	670	\$ 5,654,637.59	\$ 5,503,837.05	1.19450%	
ADAMHS - OPERATING	218	\$ 624,475.15	\$ 5,231,348.74	1.13536%	
CENTRAL COMMUNICATIONS - SHERIFF	603	\$ 5,160,197.32	\$ 5,093,688.70	1.10549%	
PRESCRIPTION ESCROW	712	\$ 5,015,296.48	\$ 5,037,397.71	1.09327%	
NARCOTICS AGENCY	236	\$ 3,940,363.77	\$ 4,451,127.75	0.96603%	
PAYROLL CLEARANCE FUND	999	\$ 4,641,081.27	\$ 4,139,142.60	0.89832%	
SURPLUS OVER (OVERPAID PROPERTY TAXES)	894	\$ 3,949,326.22	\$ 3,918,346.06	0.85040%	
CERTIFICATE OF TITLE ADMINISTR	252	\$ 3,385,224.83	\$ 3,441,933.15	0.74700%	
REAL ESTATE ASSESSMENT	266	\$ 1,161,497.21	\$ 3,228,049.05	0.70059%	

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LAKESHORE IMPROVEMENTS	405	\$ 3,105,840.80	\$ 3,152,971.32	0.68429%	
DENTAL ESCROW	715	\$ 2,979,802.43	\$ 2,961,755.66	0.64279%	
BOARD OF HEALTH	007	\$ 1,777,605.16	\$ 2,811,242.84	0.61013%	
WATER PROJECT FUNDS	595	\$ 2,918,777.68	\$ 2,718,665.72	0.59003%	
OPOID LITIGATION FUND	664	\$ 2,248,875.85	\$ 2,248,875.85	0.48807%	
INDIRECT COST FROM JOB AND FAMILY	800	\$ 2,115,168.20	\$ 2,115,168.20	0.45906%	
SPECIAL ASSESSMENT DEBT	320	\$ 1,588,143.32	\$ 1,981,633.26	0.43008%	
SOLID WASTE PROJECT FUNDS	597	\$ 1,649,798.39	\$ 1,811,245.59	0.39310%	
MUNICIPAL STREET IMPORVEMENT	233	\$ 1,480,185.96	\$ 1,692,900.92	0.36741%	
ADDITIONAL MOTOR VEHICLE TAX	293	\$ 1,519,700.57	\$ 1,661,203.95	0.36053%	
PUBLIC ASSISTANCE	200	\$ 922,743.10	\$ 1,583,948.74	0.34377%	
MEDICAID SALES TAX TRANSITION	651	\$ 1,321,035.90	\$ 1,321,035.90	0.28671%	
WIRELESS GOVERNMENT ACCESS 911	268	\$ 1,172,884.69	\$ 1,233,443.95	0.26770%	
FOOD SERVICE	.010	\$ 1,182,426.85	\$ 1,199,697.14	0.26037%	
DEBT SERVICE	360	\$ 1,189,100.00	\$ 1,189,100.00	0.25807%	
LAW LIBRARY RESOURCE BOARD	272	\$ 996,991.61	\$ 1,018,785.43	0.22111%	
SEWAGE TREATMENT SYSTEMS PROG.	023	\$ 812,585.23	\$ 910,305.60	0.19756%	
PERMANENT IMPROVEMENT	026	\$ 941,524.12	\$ 901,355.37	0.19562%	
CHILD SUPPORT ENFORCEMENT	203	\$ 872,850.08	\$ 864,732.75	0.18767%	
PAINESVILLE TWP POLICE REVOLVING	288	\$ 791,073.49	\$ 842,860.08	0.18293%	
YOUTH PROGRAMMING	217	\$ 925,050.10	\$ 841,481.40	0.18263%	
C.P. COURTS SPECIAL PROJECT #1	248	\$ 770,039.83	\$ 783,443.41	0.17003%	
800 MHZ BACKBONE MAINTENANCE	600	\$ 657,216.78	\$ 768,191.81	0.16672%	
UTILITIES CONTRACTOR RETAINAGE	840	\$ 643,494.82	\$ 702,651.70	0.15250%	
ADDITIONAL MOTOR VEHICLE	652	\$ 577,355.07	\$ 682,202.84	0.14806%	
DOG AND KENNEL	260	\$ 675,483.81	\$ 640,374.61	0.13898%	
PROSECUTOR'S DELIQUENT TAX	290	\$ 451,239.82	\$ 603,009.20	0.13087%	
CONCORD TWP POLICE REVOLVING	262	\$ 778,869.59	\$ 600,298.92	0.13028%	
FELONY DELQ CARE AND CUSTODY	225	\$ 678,818.81	\$ 571,153.06	0.12396%	
PERRY TWP POLICING REVOLVING	292	\$ 564,776.16	\$ 520,133.50	0.11288%	
PROSECUTOR'S VICTIM/WITNESS	207	\$ 581,784.14	\$ 514,812.90	0.11173%	
LIFE INSURANCE ESCROW	709	\$ 502,587.77	\$ 502,718.27	0.10911%	
HEALTH BUDGET STABILIZATION	012	\$ 500,000.00	\$ 500,000.00	0.10852%	
HEALTH PAYROLL RESERV E FUND	001	\$ 496,599.43	\$ 496,599.43	0.10778%	

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MENTOR MARSH SANT INT 336s	501	\$ 481,850.67	\$ 481,850.67	0.10458%	
TELECOMMUNICATIONS	269	\$ 438,403.42	\$ 472,111.98	0.10246%	
EMERG RENTAL ASST PRG #2	660	\$ 548,453.19	\$ 446,239.83	0.09685%	
RED CREEK SEWER PROJECT - 289s	554	\$ 459,177.32	\$ 436,740.52	0.09479%	
RAVENNA ROAD PUMP STATION	550	\$ 412,754.15	\$ 414,279.78	0.08991%	
TREASURER'S DELIQUENT TAX	287	\$ 264,698.55	\$ 412,960.71	0.08963%	
EMERGENCY MANAGEMENT AGENCY	245	\$ 449,051.73	\$ 411,022.78	0.08920%	
HEALTHY AGING GRANT	671	\$ 447,954.00	\$ 390,598.76	0.08477%	
ONE OHIO OPIOID FUND	665	\$ 386,844.76	\$ 386,844.76	0.08396%	
COMMUNITY DEVELOPMENT BLOCK GRT	280	\$ 206,383.29	\$ 374,006.82	0.08117%	
MICROWAVE/PHONE PROJECT	402	\$ 366,565.34	\$ 366,565.34	0.07956%	
PUBLIC HEALTH INFRASTRUCTURE	017	\$ 284,118.01	\$ 351,835.11	0.07636%	
UNCLAIMED MONIES	803	\$ 333,002.93	\$ 333,609.85	0.07240%	
GEOGRAPHICAL INFORMATION SERVICE	234	\$ 356,004.42	\$ 333,466.51	0.07237%	
BOE GRANT FUND	663	\$ 326,025.39	\$ 326,025.39	0.07076%	
SOLID WASTE SITE	015	\$ 317,579.68	\$ 317,579.68	0.06892%	
PROBATION SUPERVISION FEES	295	\$ 292,453.54	\$ 296,090.87	0.06426%	
VITAL STATISTICS	008	\$ 327,328.09	\$ 290,616.91	0.06307%	
OPIOID SETTLEMENT	667	\$ 268,151.04	\$ 268,151.04	0.05820%	
TOVACCO USE PREVENTION	028	\$ 228,108.31	\$ 267,427.00	0.05804%	
TAX CERTIFICATE ADMIN FUND	205	\$ 253,044.40	\$ 252,778.40	0.05486%	
HOUSING TRUST	849	\$ 182,342.01	\$ 252,773.01	0.05486%	
OFFICE OF HEALTH POLICY & PERF.	029	\$ 238,484.08	\$ 242,087.34	0.05254%	
UNDIVIDED REAL - 2023- 1ST HALF	951	\$ 214,895.29	\$ 225,037.32	0.04884%	
SOIL AND WATER CONSERVATION	031	\$ 193,055.38	\$ 218,450.06	0.04741%	
COUNTY RECORDER'S EQUIPMENT	285	\$ 202,257.65	\$ 205,529.68	0.04461%	
HOTEL / MOTEL TAX	294	\$ 182,502.23	\$ 190,077.30	0.04125%	
DIGITIZATION OF COURT RECORDS	406	\$ 179,985.90	\$ 171,087.01	0.03713%	
FAMILY AND CHILDREN FIRST	818	\$ 117,434.31	\$ 167,332.02	0.03632%	
BOARD OF ELECTIONS SECURITY FUND	654	\$ 163,939.89	\$ 164,700.08	0.03574%	
CENTRAL PURCHASING	604	\$ 167,750.98	\$ 160,364.72	0.03480%	
C.P. COURTS SPECIAL PROJECT #2	249	\$ 146,034.75	\$ 156,576.75	0.03398%	
HEALTH PROMOTION	011	\$ 154,481.03	\$ 154,481.03	0.03353%	
PARENTING PROGRAM	254	\$ 150,018.13	\$ 153,474.11	0.03331%	

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WIC PROGRAM	005	\$ 158,486.80	\$ 150,341.98	0.03263%	
PROBATE COURT COMPUTERIZATION	277	\$ 162,303.93	\$ 136,710.90	0.02967%	
JAIL REDUCTION GRANT	298	\$ 35,856.41	\$ 136,093.18	0.02954%	
HOMELAND SECURITY	247	\$ 177,652.60	\$ 136,089.34	0.02954%	
PUBLIC HEALTH NURSING	013	\$ 134,169.53	\$ 121,048.38	0.02627%	
DOM. REL. SP#3 - LAW CLERK	231	\$ 117,942.88	\$ 119,634.78	0.02596%	
SWIMMING POOLS	006	\$ 89,884.55	\$ 112,599.55	0.02444%	
MICROWAVE MAINTENANCE	607	\$ 103,574.27	\$ 105,224.27	0.02284%	
AIR POLLUTION CONTROL	014	\$ 68,411.95	\$ 104,636.78	0.02271%	
UNCLAIMED WARRANTS	805	\$ 101,066.15	\$ 100,991.90	0.02192%	
JUVENILE COURT SPECIAL PROJ #3	220	\$ 98,457.89	\$ 97,576.49	0.02118%	
FDA FOOD SERVICE GRANT	027	\$ 93,610.54	\$ 93,610.54	0.02032%	
REAL ESTATE ESCROW	950	\$ 880,271.02	\$ 89,253.82	0.01937%	
CLERK OF COURTS COMPUTERTIZATION	253	\$ 80,996.45	\$ 83,403.43	0.01810%	
PROBATE COURT SPECIAL PRJ #1	267	\$ 74,743.50	\$ 81,747.23	0.01774%	
PROSECUTOR'S IV-D	204	\$ 50,227.53	\$ 80,714.44	0.01752%	
SAFE COMMUNITY PROGRAMS	018	\$ 75,964.12	\$ 79,813.50	0.01732%	
DRUG LAW ENFORCEMENT GRANT	232	\$ 75,000.00	\$ 75,000.00	0.01628%	
JUVENILE COURT IV-D PROGRAM	228	\$ 64,552.64	\$ 73,915.76	0.01604%	
WATER SYSTEMS	004	\$ 72,547.50	\$ 72,611.50	0.01576%	
C.P. COURTSPECIAL PROJECT #3	273	\$ 69,215.29	\$ 70,318.11	0.01526%	
DOMESTIC RELATIONS COURT 4-D	255	\$ 53,726.10	\$ 66,204.04	0.01437%	
HOME PROGRAM	283	\$ 40,661.06	\$ 60,810.66	0.01320%	
C.P. COURTS DRUG/ALCOHOL TREAT..	251	\$ 60,462.95	\$ 60,762.95	0.01319%	
PROBATE COURT MEDIATION	274	\$ 57,753.92	\$ 60,180.92	0.01306%	
COUNTY GARAGE	606	\$ 54,994.44	\$ 56,471.62	0.01226%	
CONCEALED HANDGUN LICENSE	256	\$ 55,437.95	\$ 51,915.62	0.01127%	
IMMUNIZATION ACTION PLAN	002	\$ 50,347.19	\$ 50,347.19	0.01093%	
JUVENILE COURT SPECIAL PROJ #1	226	\$ 47,887.71	\$ 49,277.71	0.01069%	
EMERGENCY PLANNING	296	\$ 51,844.03	\$ 49,272.17	0.01069%	
INDIGENT GUARDIANSHIP	276	\$ 42,493.28	\$ 47,494.06	0.01031%	
ADDITIONAL DTAC	211	\$ 41,087.21	\$ 45,333.82	0.00984%	
DOMESTIC RELATIONS SPECIAL PRJ	261	\$ 43,739.65	\$ 45,094.25	0.00979%	
C.P. 1 COURT COMPUTERIZATION	240	\$ 44,295.85	\$ 44,424.83	0.00964%	

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UNDIVIDED MANUFACTURED HOMES TAX	882	\$ 371,729.07	\$ 42,146.69	0.00915%	
C.P. 4 COURT COMPUTERIZATION	243	\$ 40,282.26	\$ 40,381.26	0.00876%	
C.P. 5 COURT COMPUTERIZATION	242	\$ 37,577.31	\$ 37,709.31	0.00818%	
LAKE COUNTY DOM REL CRT ARPA	669	\$ 45,482.45	\$ 37,611.89	0.00816%	
C.P. 2 COURT COMPUTERIZATION	241	\$ 36,657.45	\$ 36,727.31	0.00797%	
COUNTY MAILROOM	605	\$ 43,096.59	\$ 33,903.49	0.00736%	
OWDA BOND RETIREMENT - WATER	330	\$ 27,489.70	\$ 27,489.70	0.00597%	
BUILDING DEPT STATE FEES	848	\$ 22,331.99	\$ 24,520.19	0.00532%	
MANUFACTURED HOMES, PARKS	003	\$ 23,450.00	\$ 23,920.00	0.00519%	
DRIVERS INTERLOCK/ALCOHOL MON	265	\$ 21,909.67	\$ 22,009.67	0.00478%	
EMERGENCY RESPONSE EQUIPMENT	246	\$ 19,640.10	\$ 19,640.10	0.00426%	
RECOVERY OHIO	655	\$ 19,010.82	\$ 19,010.82	0.00413%	
HIV PREVENTION GRANT	020	\$ 18,655.45	\$ 18,655.45	0.00405%	
SHERIFF'S MARINE PATROL	259	\$ 18,030.76	\$ 18,030.76	0.00391%	
JUVENILE COURT SPECIAL PROJ #2	219	\$ 13,849.05	\$ 14,827.05	0.00322%	
WORKFORCE INVESTMENT	201	\$ 36,821.26	\$ 14,637.84	0.00318%	
JUV IND DRIVER INTERLOCK	222	\$ 11,384.16	\$ 11,480.21	0.00249%	
PROBATE COURT CONDUCT OF BUSINESS	278	\$ 12,121.83	\$ 11,122.83	0.00241%	
MARRIAGE LICENSE	275	\$ 6,073.25	\$ 10,231.95	0.00222%	
WORKSITE BENEFITS WITHHOLDING	996	\$ 9,036.05	\$ 9,177.42	0.00199%	
RECORDERS SERVICE ESCROW	851	\$ 8,060.27	\$ 8,060.27	0.00175%	
COMMISSIONERS RETAINAGE FUND	842	\$ 6,813.11	\$ 6,844.70	0.00149%	
VISON CARE WITHHOLDING	998	\$ 34.58	\$ 5,247.96	0.00114%	
JUVENILE COURT COMPUTERIZATION	229	\$ 3,337.75	\$ 4,571.50	0.00099%	
DOMESTIC RELATIONS CRT COMPUTE	250	\$ 4,004.15	\$ 4,227.65	0.00092%	
CAROL WHITE GRANT	025	\$ 3,794.84	\$ 3,794.84	0.00082%	
JUVENILE COURT COMMUNITY CONTROL	227	\$ 2,866.74	\$ 3,706.74	0.00080%	
UNDIVIDED INHERITANCE TAX	878	\$ 2,980.54	\$ 2,980.54	0.00065%	
ECONOMIC DEVELOPMENT LOANS	235	\$ 1,180.21	\$ 2,876.40	0.00062%	
ENGINEERS CONTRACTOR RETAINAGE	841	\$ 2,553.54	\$ 2,565.33	0.00056%	
LAW ENFORCEMENT DIVERSION	650	\$ 1,731.36	\$ 2,385.61	0.00052%	
UNDIVIDED REAL - 2024 - 1ST HALF	964	\$ 199,117,536.83	\$ 1,855.28	0.00040%	
ADDT'L BENEF - HEALTH DISTRICT	997	\$ 1,734.55	\$ 1,734.55	0.00038%	
MOTOR VEHICLE LICENSE TAX - 4504	896	\$ 1,393.38	\$ 1,393.38	0.00030%	

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SHERIFF DRUG/ALCOHOL TREATMENT	258	\$ 1,369.66	\$ 1,369.66	0.00030%	
UNDIVIDED REAL - 2023 -2ND HALF	962	\$ 1,362.97	\$ 1,362.97	0.00030%	
UNDIVIDED CIGARETTE TAX	870	\$ 1,193.71	\$ 1,268.71	0.00028%	
CHILD AND FAMILY HEALTH SERVICES	021	\$ 1,218.86	\$ 1,218.86	0.00026%	
LONG TERM CARE FUND	995	\$ 1,259.26	\$ 1,111.54	0.00024%	
INDIGENT APPLICATIONS FEES	844	\$ 910.36	\$ 921.81	0.00020%	
OHIO ELECTIONS COMMISSION	847	\$ 830.00	\$ 830.00	0.00018%	
OFFENDER REGISTRATIONS	826	\$ 400.00	\$ 600.00	0.00013%	
JUVENILE COURT LEGAL RESEARCH	223	\$ 1,021.55	\$ 576.55	0.00013%	
JUV INDIGENT DRIVER TREATMENT	202	\$ 383.43	\$ 383.43	0.00008%	
COASTAL PLAN FEASIBILITY STUDY	282	\$ 294.21	\$ 294.21	0.00006%	
BIFFER ZONE PROTECTION PLAN	257	\$ 60.00	\$ 60.00	0.00001%	
NEIGHBOR STABILIZATION	279	\$ 0.13	\$ 0.13	0.00000%	
LEAD SAFE GRANT	281	\$ 0.09	\$ 0.09	0.00000%	
BORDER INTER DEMONST PRO	238	\$ 0.03	\$ 0.03	0.00000%	
AUTOMOBILE	850	\$ 0.02	\$ 0.02	0.00000%	
GENERAL OBLIGATION DEBT - SEWER	310	\$ 0.01	\$ 0.01	0.00000%	
GRAND TOTAL		\$ 619,325,951.11	\$ 460,764,469.41	100.00000%	\$ 65,352,834.09