



**ALLEN COUNTY, OHIO
07/31/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/20 CASH BALANCE	ENCUMBRANCES	07/31/20 FUND BALANCE
1001 - GENERAL FUND	6,694,255.92	16,331,254.95	16,255,160.42	6,770,350.45	2,400,490.55	4,369,859.90
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	1,866,980.10	600,000.00	0.00	2,466,980.10	0.00	2,466,980.10
1040 - AIRPORT PROJECT	1,008.69	50,749.48	50,749.48	1,008.69	0.00	1,008.69
1070 - CLERK OF COURTS TITLE	507,925.80	485,000.00	257,311.51	735,614.29	8,221.87	727,392.42
1700 - UNCLAIMED MONEY	206,980.60	18,964.19	82,328.37	143,616.42	0.00	143,616.42
1860 - SHERIFF'S ROTARY	-10,377.22	124,688.36	113,471.12	840.02	0.00	840.02
1992 - MI CASES-PROBATE CT	0.00	11,102.20	11,099.77	2.43	0.00	2.43
2002 - MOTOR VEHICLE & GAS TAX	1,760,459.68	4,373,870.43	3,698,379.76	2,435,950.35	757,289.13	1,678,661.22
2004 - 911 SYSTEMS	146,401.05	410,587.55	482,330.87	74,657.73	21,644.06	53,013.67
2005 - DOG & KENNEL	792,153.78	273,889.49	460,686.58	605,356.69	44,183.05	561,173.64
2006 - DEPT OF JOB & FAMILY SERVICES	1,168,481.43	5,681,632.37	5,428,172.79	1,421,941.01	670,607.07	751,333.94
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	531,118.72	1,149,628.47	1,214,132.38	466,614.81	677,184.68	-210,569.87
2014 - REAL ESTATE ASSESSMENT	2,764,662.92	635,286.85	710,896.86	2,689,052.91	517,654.18	2,171,398.73
2015 - DRETAC-5%-PROSECUTOR	775.12	56,442.32	43,246.00	13,971.44	914.22	13,057.22
2016 - DRETAC-5%-TREASURER	119,002.34	185,999.84	186,135.76	118,866.42	111,681.79	7,184.63
2017 - TREAS PREPAY INTEREST	545.58	6,053.53	0.00	6,599.11	0.00	6,599.11
2018 - ALLEN COUNTY BOARD OF DD	9,644,205.13	5,726,259.65	5,630,876.34	9,739,588.44	899,105.58	8,840,482.86
2019 - CHILDREN SERVICES	2,969,346.15	4,178,283.98	4,219,465.57	2,928,164.56	736,601.16	2,191,563.40
2020 - MEDICAID STABILIZ. & LIABILITY	1,771,089.00	0.00	0.00	1,771,089.00	0.00	1,771,089.00
2021 - TAX CERTIFICATE ADMIN	16,328.07	0.00	1,250.00	15,078.07	5,250.00	9,828.07
2025 - LAW LIBRARY RESOURCE FUND	392,747.57	150,002.52	99,289.06	443,461.03	79,329.40	364,131.63
2040 - DOD COMMUNITY ASSISTANCE	3,218.16	0.00	0.00	3,218.16	0.00	3,218.16
2050 - CEBCO WELLNESS GRANT	3,509.50	15,088.00	5,169.46	13,428.04	7,220.79	6,207.25
2066 - WIA	127,759.52	415,068.56	526,589.52	16,238.56	33,217.58	-16,979.02
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	28,827.55	171,502.18	110,602.42	89,727.31	57,756.77	31,970.54
2093 - GIS GENERAL FUND	730,534.49	313,710.92	178,761.02	865,484.39	12,782.52	852,701.87
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	13,642.73	1,050.00	-5.55	14,698.28	0.00	14,698.28
2096 - WIRELESS SURCHARGE	20,297.19	135,411.11	127,283.48	28,424.82	716.52	27,708.30
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15



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2098 - HAVA GRANT 2019	36,227.85	118,395.61	28,144.09	126,479.37	8,129.54	118,349.83
2099 - ROTARY/DITCH MAINT	225,485.68	459,031.27	495,221.76	189,295.19	32,385.29	156,909.90
2100 - BOYER GROUP 1100	2,456.04	144.02	160.00	2,440.06	0.00	2,440.06
2105 - PERRY MITCHELL	1,745.41	287.85	300.00	1,733.26	0.00	1,733.26
2106 - EVERSOLE 1106	10,137.03	1,587.28	380.00	11,344.31	0.00	11,344.31
2107 - CULLEN 1107	3,319.26	301.92	450.00	3,171.18	0.00	3,171.18
2110 - WILLIAMS 1110	8,462.87	751.82	2,220.00	6,994.69	0.00	6,994.69
2112 - MECHLING 1112	2,165.23	5,144.37	6,799.85	509.75	0.00	509.75
2113 - ZIMMERMAN 1113	15.59	4,458.95	4,210.00	264.54	0.00	264.54
2114 - SPENCER TWP TR 1114	9,732.16	4,932.56	1,290.00	13,374.72	0.00	13,374.72
2115 - WM P ROHRER 1115	319.23	24.07	10.00	333.30	0.00	333.30
2116 - C METZGER 1116	2,440.86	343.76	270.00	2,514.62	0.00	2,514.62
2117 - JT CO SMITH-ETAL 1117	12,743.33	5,070.65	3,620.00	14,193.98	0.00	14,193.98
2118 - WIREMAN-MYERS-ETAL 1118	5,722.06	1,270.51	655.00	6,337.57	0.00	6,337.57
2119 - R E METZGER 1119	6,856.98	3,431.49	3,400.00	6,888.47	0.00	6,888.47
2120 - MILLER-SUEVER GRP 1120	18,215.18	1,976.29	660.00	19,531.47	0.00	19,531.47
2121 - FOULKES HARTOON 1121	5,432.41	1,054.99	480.00	6,007.40	0.00	6,007.40
2122 - SCHMERSAL 1122	3,793.02	4,946.80	3,910.00	4,829.82	0.00	4,829.82
2123 - KECK 1123	9,943.61	6,200.85	12,105.42	4,039.04	0.00	4,039.04
2125 - AUGLAIZE TWP 1125	18,290.87	4,167.55	4,960.00	17,498.42	0.00	17,498.42
2128 - JERID RAY ETAL 1128	2,612.68	1,382.31	430.00	3,564.99	0.00	3,564.99
2130 - AMERICAN TWP TR 1130	13,615.54	1,419.61	1,310.00	13,725.15	0.00	13,725.15
2131 - FRICKE GROUP 1131	4,260.04	347.39	240.00	4,367.43	0.00	4,367.43
2132 - JACKSON TWP TR 1132	18,109.96	2,902.98	700.00	20,312.94	0.00	20,312.94
2134 - CLARENCE KESLER 1134	2,777.09	387.23	310.00	2,854.32	0.00	2,854.32
2136 - HAMAIDE 1036	1,294.85	3,183.33	2,707.39	1,770.79	0.00	1,770.79
2137 - CRANBERRY CREEK 1137	16,835.24	896.36	0.00	17,731.60	0.00	17,731.60
2138 - SPENCERVILLE 1138	5,294.32	3,696.47	6,260.00	2,730.79	0.00	2,730.79
2139 - KENNETH MILLER 1139	5,149.08	4,687.31	7,919.23	1,917.16	0.00	1,917.16
2141 - WOODBRIAR SUBDIVISION 1141	4,458.62	994.14	3,593.00	1,859.76	0.00	1,859.76
2142 - ELLIS MAY 1142	1,606.40	0.00	1,606.40	0.00	0.00	0.00
2143 - KARL GIEMAN 1043	8,508.55	994.52	240.00	9,263.07	0.00	9,263.07
2146 - JOSEPH ELWER 1146	2,079.59	1,444.57	1,120.00	2,404.16	0.00	2,404.16



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2147 - FLEMING GROUP 1047	165.00	0.00	165.00	0.00	0.00	0.00
2148 - HAWK GROUP 1048	2,763.31	340.29	350.00	2,753.60	0.00	2,753.60
2149 - VINCENT LARATTA 1149	408.48	4,482.83	4,350.00	541.31	0.00	541.31
2150 - PIKE RUN 1150	6,646.33	41,200.15	21,447.20	26,399.28	0.00	26,399.28
2151 - DUG RUN 1151	6,799.92	68,006.82	73,804.27	1,002.47	0.00	1,002.47
2154 - TED E RUPERT 1054	2,028.22	169.78	170.00	2,028.00	0.00	2,028.00
2155 - MARION H MILLER 1155	6,653.59	326.51	530.00	6,450.10	0.00	6,450.10
2156 - KENNETH BEAR 1156	2,932.65	6,735.12	5,530.00	4,137.77	0.00	4,137.77
2158 - FRYSSINGER 1058	931.81	109.21	160.00	881.02	0.00	881.02
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.46	69.57	70.00	816.03	0.00	816.03
2160 - JENNINGS CREEK 1160	69,280.55	34,903.45	85,781.63	18,402.37	0.00	18,402.37
2161 - LINDA BRENNEMAN 1161	1,422.76	652.85	760.00	1,315.61	0.00	1,315.61
2162 - GILDEN 1062	794.02	0.00	794.02	0.00	0.00	0.00
2163 - RICHARD & JANICE MILLER 1163	574.93	425.92	453.00	547.85	0.00	547.85
2164 - WILLIAMS JT CO DITCH 1164	3,062.52	776.72	1,880.00	1,959.24	0.00	1,959.24
2165 - MCCARTY DITCH 1165	394.19	577.12	240.00	731.31	0.00	731.31
2166 - C DALE ROSS 1166	3,333.32	323.57	1,210.00	2,446.89	0.00	2,446.89
2167 - VILLAGE OF FT SHAWNEE 1167	2,170.36	152.79	200.00	2,123.15	0.00	2,123.15
2168 - GERALD HOLTZBERGER 1168	3,047.72	260.27	200.00	3,107.99	0.00	3,107.99
2169 - BATH TWP TR 1169	122,270.18	8,473.96	880.00	129,864.14	0.00	129,864.14
2170 - KENNETH SANDY 1170	29,292.80	2,709.78	2,040.00	29,962.58	0.00	29,962.58
2172 - MARION & AMANDA TWP 1072	3,372.41	3,500.95	3,527.00	3,346.36	0.00	3,346.36
2173 - FREED 1073	40,303.37	29,485.14	18,670.27	51,118.24	0.00	51,118.24
2175 - RUDOLPH DITCH 1175	0.00	8,515.13	1,180.00	7,335.13	0.00	7,335.13
2177 - FISCHER RUN GROUP DITCH 1177	1,101.62	175.39	230.00	1,047.01	0.00	1,047.01
2178 - LAUREL WOOD COVE 1178	3,924.04	549.51	510.00	3,963.55	0.00	3,963.55
2179 - PLIKERD-OPEN 1079	1,086.25	1,407.59	2,200.00	293.84	0.00	293.84
2180 - KUNKLEMAN 1180	1,698.36	64.40	60.00	1,702.76	0.00	1,702.76
2182 - LEHMAN RD GROUP 1182	3,843.85	524.39	360.00	4,008.24	0.00	4,008.24
2183 - PIKE MENNONITE CHURCH 1183	19.25	0.00	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	9,325.30	1,041.71	320.00	10,047.01	0.00	10,047.01
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	739.07	2,650.47	3,219.00	170.54	0.00	170.54



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2193 - S MICHAEL HAMERNIK 1193	4,518.56	435.73	340.00	4,614.29	0.00	4,614.29
2195 - ROBERT A MILLER ETAL 1195	1,809.49	238.72	1,030.00	1,018.21	0.00	1,018.21
2197 - SIEFKER DITCH 1197	7,091.71	441.87	350.00	7,183.58	0.00	7,183.58
2199 - DEER RUN ESTATES 1199	6,621.07	794.44	400.00	7,015.51	0.00	7,015.51
2200 - EDGEWOOD DITCH 1200	4,882.44	1,320.67	3,148.00	3,055.11	0.00	3,055.11
2202 - VILLAGE OF SPENCERVILLE 1202	3,754.37	4,167.47	5,390.00	2,531.84	0.00	2,531.84
2203 - TOM AHL 1203	720.50	661.88	460.00	922.38	0.00	922.38
2204 - RANDY L REYNOLDS 1204	5,835.31	123.57	140.00	5,818.88	0.00	5,818.88
2205 - MARK A MAYER 1205	4,741.18	498.86	530.00	4,710.04	0.00	4,710.04
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	12,692.47	667.24	520.00	12,839.71	0.00	12,839.71
2209 - COUNTRY AIRE 1209	12,731.99	1,392.33	3,752.00	10,372.32	0.00	10,372.32
2212 - DAVID MCNETT 1212	1,448.05	120.85	160.00	1,408.90	0.00	1,408.90
2216 - UNIVERSITY HEIGHTS 1216	2,306.44	201.69	260.00	2,248.13	0.00	2,248.13
2217 - ALLEN CO AIRPORT 1217	15,556.32	1,539.68	2,620.00	14,476.00	0.00	14,476.00
2218 - BATH TWP TR/BELMONT 1218	7,888.48	1,442.10	3,110.00	6,220.58	0.00	6,220.58
2221 - CRANBERRY CREEK PHASE II 1221	28,436.54	4,602.85	0.00	33,039.39	0.00	33,039.39
2222 - CRANBERRY CREEK PHASE III 1222	16,100.93	1,624.08	8,230.00	9,495.01	0.00	9,495.01
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	35,519.77	16,382.82	21,450.00	30,452.59	0.00	30,452.59
2225 - WAL-MART STORES INC 1225	22,889.11	2,244.45	260.00	24,873.56	0.00	24,873.56
2226 - 7 OAKS 1226	3,066.06	734.79	2,129.00	1,671.85	0.00	1,671.85
2227 - WILLIAMS JT COUNTY DITCH 1227	882.69	1,423.12	770.00	1,535.81	0.00	1,535.81
2229 - EARL GASKILL 1229	4,865.79	1,746.10	500.00	6,111.89	0.00	6,111.89
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,208.78	1,143.02	540.00	7,811.80	0.00	7,811.80
2233 - MOENING DITCH 1233	2,284.88	356.30	330.00	2,311.18	0.00	2,311.18
2234 - SHAWNEE DEVELOPMENT LTD 1234	3,492.17	1,656.68	0.00	5,148.85	0.00	5,148.85
2235 - 1235 LAMMERS IMPROVEMENT	7,600.72	1,064.30	1,450.00	7,215.02	0.00	7,215.02
2236 - 1237 GIRL SCOUTS APPLESEED	2,461.00	156.22	10.00	2,607.22	0.00	2,607.22
2237 - ROBERT O HAYES 1037	14,896.05	1,801.46	2,100.00	14,597.51	0.00	14,597.51
2238 - T&H REALTY 1038	4,847.38	3,395.36	3,688.00	4,554.74	0.00	4,554.74
2239 - LARUE 1039	3,739.44	3,555.33	1,270.00	6,024.77	0.00	6,024.77



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2240 - CAMDEN RIDGE DITCH 1240	6,680.08	785.84	1,750.00	5,715.92	0.00	5,715.92
2241 - BURKHOLDER GROUP 1041	5,259.22	214.65	370.00	5,103.87	0.00	5,103.87
2242 - THOMAS GROUP 1042	2,545.85	233.14	190.00	2,588.99	0.00	2,588.99
2243 - COLUCCI 1243	35,572.61	6,715.31	4,057.28	38,230.64	0.00	38,230.64
2244 - LARRY CRITES 1244	7,644.01	1,604.11	320.00	8,928.12	0.00	8,928.12
2245 - RAMSER 1245	1,415.89	81.05	90.00	1,406.94	0.00	1,406.94
2246 - WAGNER 1046	21.64	0.00	21.64	0.00	0.00	0.00
2247 - HOLLENBACHER 1247	3,855.60	260.38	2,450.00	1,665.98	0.00	1,665.98
2249 - BASINGER GROUP 1049	6,495.68	1,687.79	930.00	7,253.47	0.00	7,253.47
2251 - LOST CREEK 1251	25,408.09	65,841.53	37,954.93	53,294.69	5,795.07	47,499.62
2252 - BERRYMAN 1252	20,588.10	2,344.70	2,760.00	20,172.80	0.00	20,172.80
2253 - STEINKE 1253	8,765.14	1,354.64	8,520.00	1,599.78	0.00	1,599.78
2255 - MOTTER GROUP 1055	3,038.60	585.59	160.00	3,464.19	0.00	3,464.19
2256 - BILLYMACK 1256	4,387.06	386.62	190.00	4,583.68	0.00	4,583.68
2257 - MICHAEL GROUP 1057	1,280.43	592.87	540.00	1,333.30	0.00	1,333.30
2259 - BIRKEMEIER 1059	5,693.60	430.91	300.00	5,824.51	0.00	5,824.51
2260 - LITTLE OTTAWA RIVER 1260	15,102.41	96.43	0.00	15,198.84	0.00	15,198.84
2261 - MARION TWP TRUSTEES 1061	687.94	1,242.94	940.00	990.88	0.00	990.88
2262 - SPEEDCO 1262	5,216.89	857.95	1,480.00	4,594.84	0.00	4,594.84
2263 - ROSS MILLER 1063	3,843.95	934.81	910.00	3,868.76	0.00	3,868.76
2264 - FAIRWOOD & MASTERS 1264	2,476.95	597.30	1,120.00	1,954.25	0.00	1,954.25
2266 - MOSER JT CTY 1266	7,662.77	0.00	1,365.00	6,297.77	0.00	6,297.77
2267 - KENNETH MILLER 1067	636.24	1,457.23	1,600.00	493.47	0.00	493.47
2268 - WRASMAN 1268	12,390.50	4,944.76	2,003.06	15,332.20	0.00	15,332.20
2269 - MERLIN DERRINGER 1069	1,391.87	135.81	160.00	1,367.68	0.00	1,367.68
2270 - AMERICAN TWP 1070	1,529.26	4,341.75	4,210.00	1,661.01	0.00	1,661.01
2271 - BOUGHAN 1271	869.32	143.27	0.00	1,012.59	0.00	1,012.59
2272 - 1272 SPRINGHILL&OAKWOODS	1,669.83	5,458.62	580.00	6,548.45	0.00	6,548.45
2275 - LAPOINT 1275	8,611.83	786.67	300.00	9,098.50	0.00	9,098.50
2276 - SHAWVER&GODDARD 1276	12,155.46	5,211.68	3,844.64	13,522.50	0.00	13,522.50
2278 - BURKHOLDER 1278	1,479.52	3,765.04	2,187.58	3,056.98	0.00	3,056.98
2280 - PLIKERD-CLOSED 1080	3,304.13	227.11	170.00	3,361.24	0.00	3,361.24
2281 - WELTY IMPROV 1281	11,074.06	1,414.72	3,420.00	9,068.78	0.00	9,068.78



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2282 - LAMMERS 1082	2,679.42	1,234.71	1,340.00	2,574.13	0.00	2,574.13
2283 - ORCHARD ACRES 1283	6,837.76	545.60	1,402.00	5,981.36	0.00	5,981.36
2284 - WM SMITH JT CTY 1284	1,820.78	754.28	510.00	2,065.06	0.00	2,065.06
2285 - KUNDERT GROUP 1285	6,814.67	997.08	1,010.00	6,801.75	0.00	6,801.75
2287 - CRITES 1087	1,078.54	0.00	1,078.54	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	2,836.62	962.75	1,130.00	2,669.37	0.00	2,669.37
2291 - BOWERSOCK GROUP 1091	811.26	670.19	320.00	1,161.45	0.00	1,161.45
2292 - JOINT CO LEFFEL GROUP 1092	400.37	414.54	320.00	494.91	0.00	494.91
2293 - HAROLD METZGER GROUP 1093	8,542.45	3,743.33	2,000.00	10,285.78	0.00	10,285.78
2296 - BURNFIELD GROUP 1096	1,947.61	298.26	210.00	2,035.87	0.00	2,035.87
2297 - SPENCER TWP TRUSTEES 1097	3,157.66	379.92	330.00	3,207.58	0.00	3,207.58
2298 - KOMMINSK 1098	1,729.32	235.21	540.00	1,424.53	0.00	1,424.53
2299 - LEHMAN GROUP 1099	4,515.34	1,915.06	260.00	6,170.40	0.00	6,170.40
2301 - AMERICAN VILLAGE 1301	2,077.79	3,085.37	5,163.16	0.00	0.00	0.00
2302 - ELMVIEW DR 1302	6,855.90	691.55	350.00	7,197.45	0.00	7,197.45
2304 - WARRINGTON 1304	36,929.24	40,602.40	32,522.11	45,009.53	0.00	45,009.53
2305 - LAMB 1305	3,565.20	174.38	1,185.00	2,554.58	0.00	2,554.58
2307 - LAKESIDE ESTATES 1307	1,111.52	655.90	550.00	1,217.42	0.00	1,217.42
2308 - PERRY COUNTS 1308	2,878.65	329.03	250.00	2,957.68	0.00	2,957.68
2309 - WAPAK ROAD 1309	5,947.81	295.11	110.00	6,132.92	0.00	6,132.92
2310 - LANGHALS 1310 DM	4,409.34	1,091.02	490.00	5,010.36	0.00	5,010.36
2312 - KOTTENBROCK	24,061.84	4,927.91	250.00	28,739.75	0.00	28,739.75
2315 - ETZKORN DM 1315	2,201.56	541.60	270.00	2,473.16	0.00	2,473.16
2316 - CODY NICHOLS 1316	2,680.19	2,789.19	3,912.87	1,556.51	0.00	1,556.51
2317 - WALKER GROUP #1317	15,900.01	0.00	4,500.00	11,400.01	0.00	11,400.01
2318 - FETTER GROUP MAIN 1318	1,692.12	5,390.01	6,263.99	818.14	0.00	818.14
2319 - UмбаUGH IMPROVEMENT #1319	4,404.98	474.15	390.00	4,489.13	0.00	4,489.13
2321 - MENARDS COM. PARK/M. MUSH#1321	2,573.70	2,560.53	2,898.00	2,236.23	0.00	2,236.23
2322 - INDAIN/WILDBROOK ESTATES 1322	20,856.55	22,945.78	8,880.00	34,922.33	0.00	34,922.33
2323 - RENNER IMPROV 1323	1,755.07	4,300.17	5,647.40	407.84	0.00	407.84
2324 - EDGEComb IMPROV 1324	2,896.17	3,080.35	3,923.10	2,053.42	0.00	2,053.42
2325 - DAVID BETTS GROUP 1325	4,446.49	445.05	4,891.54	0.00	0.00	0.00
2326 - QUARRY #1326	1,649.42	1,149.13	280.00	2,518.55	0.00	2,518.55



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2327 - SECTION 27 #1327	16,837.96	0.00	330.00	16,507.96	0.00	16,507.96
2328 - AMSTUTZ GROUP #1328	8,373.93	1,112.83	1,000.00	8,486.76	0.00	8,486.76
2329 - ARTHUR DITCH #1329	0.00	0.00	0.00	0.00	0.00	0.00
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	0.00	0.00	0.00	0.00	0.00
2331 - AMANDA TWP CONANT RD D1331	0.00	0.00	0.00	0.00	0.00	0.00
2333 - SHAW DEV LTD MONTICELLO D1333	1,529.41	4,598.83	3,160.00	2,968.24	0.00	2,968.24
2334 - EJ KEISWETTER DITCH 1334	1,839.24	1,653.73	560.00	2,932.97	0.00	2,932.97
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	4,891.54	0.00	4,891.54	0.00	4,891.54
2336 - WARRINGTON 1236	4,978.61	11,725.20	480.00	16,223.81	0.00	16,223.81
2337 - NAPOLEON RD DRAINAGE IMP DM	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	110,245.24	564.16	3,437.74	107,371.66	561.00	106,810.66
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,615.74	412.97	390.00	3,638.71	0.00	3,638.71
2342 - PROCTOR&GAMBLE 1242	3,142.70	94.35	10.00	3,227.05	0.00	3,227.05
2343 - BURGESS GROUP #1343	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	22,165.93	1,990.21	540.00	23,616.14	0.00	23,616.14
2401 - AUDITOR \$2 CONVEYANCE FEE	193,180.14	134,448.20	120,630.91	206,997.43	88,261.77	118,735.66
2402 - CLERK TITLE ADMINISTRATION	1,504,664.06	378,542.94	1,235,000.00	648,207.00	0.00	648,207.00
2403 - ASSISSTING OUR KIDS	5,876.00	1,010.00	750.00	6,136.00	2,250.00	3,886.00
2404 - RECORDER - EQUIPMENT	26,157.86	33,685.00	20,249.57	39,593.29	4,664.88	34,928.41
2406 - ABATEMENT FEES/RC 5709.69	35,623.19	12,000.00	0.00	47,623.19	0.00	47,623.19
2410 - REVOLOVING LOAN FUND	1,304,446.73	29,904.83	5,302.14	1,329,049.42	1,764.00	1,327,285.42
2411 - HOME PI	42,445.51	400.00	1,080.00	41,765.51	0.00	41,765.51
2412 - CDBG PI	2,631.70	0.00	0.00	2,631.70	0.00	2,631.70
2413 - OTHER COMM DELV & MORTGAGES	27,464.51	1,680.00	0.00	29,144.51	0.00	29,144.51
2414 - COMMUNITY DEVELOPMENT	3,445.42	90,800.00	87,300.00	6,945.42	148,500.00	-141,554.58
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	7,778.11	10,040.66	7,864.50	9,954.27	0.00	9,954.27
2701 - \$25.00 FILING FEE	8,727.06	34,732.37	26,337.40	17,122.03	1,075.00	16,047.03
2702 - DRUG COURT ALLEN CO TRMT COURT	25,915.20	60,427.00	5,418.05	80,924.15	1,367.90	79,556.25
2703 - SPECIAL PROJECTS FD-JUV CT	45,357.89	3,024.50	585.13	47,797.26	5,000.00	42,797.26



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2704 - COMMON PLEAS COURT	0.00	2,773.49	0.00	2,773.49	0.00	2,773.49
2705 - DOM. REL. COURT \$25 FILING FEE	237,809.82	18,308.86	0.00	256,118.68	0.00	256,118.68
2706 - DOMESTIC REL. COURT COMPUTER.	10,377.49	1,372.50	0.00	11,749.99	0.00	11,749.99
2707 - SPECIAL PROJECTS - PROBATE	83,572.70	16,075.00	18,760.68	80,887.02	5,000.00	75,887.02
2708 - JUVENILE COURT	34,570.28	1,771.58	2,400.54	33,941.32	17,414.12	16,527.20
2709 - PROBATE COURT	88,457.52	7,707.00	14,426.03	81,738.49	25,573.97	56,164.52
2710 - CLERK OF COURTS	192,139.99	41,802.44	73,384.73	160,557.70	22,226.57	138,331.13
2711 - REMOTE TECHNOLOGY GRANT	0.00	16,190.92	14,498.58	1,692.34	1,692.34	0.00
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	9,206.56	14,430.00	10,058.14	13,578.42	9,941.86	3,636.56
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,256.89	71.08	0.00	1,327.97	0.00	1,327.97
2722 - PC - DISPUTE RESOLUTION	80,635.84	5,010.00	0.00	85,645.84	15,000.00	70,645.84
2801 - DRUG TESTING & PROBATION FEES	13,203.90	18,685.62	17,708.69	14,180.83	42,291.31	-28,110.48
2803 - PRISON DIVERSION GRANT	16,496.37	313,113.00	201,399.16	128,210.21	61,896.71	66,313.50
2804 - JAIL DIVERSION GRANT	-11,027.00	40,743.00	28,364.39	1,351.61	16,433.00	-15,081.39
2807 - PRE TRIAL RELEASE	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	274.77	0.00	0.00	274.77	0.00	274.77
2813 - PRE-SENTENCE INVESTIGATION	1,419.21	46,467.00	34,442.74	13,443.47	11,149.26	2,294.21
2814 - PROBATION INCENTIVE AWARD	6,199.44	0.00	-1.63	6,201.07	0.00	6,201.07
2815 - MENTAL HEALTH SPEC DOCK PAYROL	10,873.72	0.00	10,422.46	451.26	0.00	451.26
2816 - DRUG COURT SPECIAL DOCK PAYROL	40,000.00	0.00	42,841.46	-2,841.46	0.00	-2,841.46
2817 - REENTRY COURT SPEC DOCK PAYROL	23,369.13	0.00	22,612.58	756.55	0.00	756.55
2818 - TARGETED COMM ALT TO PRISON	109,362.48	113,340.00	120,791.91	101,910.57	68,315.26	33,595.31
2819 - JUSTICE REINV AND INCENT GRANT	-7,330.71	165,817.88	122,745.10	35,742.07	87,315.76	-51,573.69
2822 - SHERIFF'S DRUG	28,296.48	434.72	5,950.70	22,780.50	2,049.30	20,731.20
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,329.12	220.72	280.17	146,269.67	39,317.23	106,952.44
2825 - DARE	19,921.90	14,879.60	13,817.68	20,983.82	5,182.32	15,801.50
2828 - NARCOTICS TASK FORCE	-25,518.22	7,509.93	10,993.40	-29,001.69	0.00	-29,001.69
2829 - REIMB-SERVICES/CLEVELAND	5,650.95	0.00	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	27,925.49	25,484.87	15,126.78	38,283.58	0.00	38,283.58
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00



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2832 - HRD RECYCLE GRANT	19,167.21	0.00	0.00	19,167.21	0.00	19,167.21
2834 - CRIME PREVENTION	6,126.65	0.00	0.00	6,126.65	0.00	6,126.65
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2839 - SHERIFFS GIFTS & DONATIONS	35.84	1,350.00	0.00	1,385.84	0.00	1,385.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	48,529.68	1,569.81	0.00	50,099.49	0.00	50,099.49
2842 - LAW ENFORCEMENT & EDUCATION	12,783.67	17,683.46	6,202.88	24,264.25	3,797.12	20,467.13
2843 - DRUG ENFORCEMENT	10,057.05	2,244.47	0.00	12,301.52	0.00	12,301.52
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	8,215.19	224.77	0.00	8,439.96	0.00	8,439.96
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	22,752.82	16,386.24	27,149.28	11,989.78	0.00	11,989.78
2849 - HANDGUN LICENSE	38,932.36	92,886.00	111,303.44	20,514.92	10,264.10	10,250.82
2850 - LIFESAVER PROGRAM	2,822.99	342.93	991.96	2,173.96	1,008.04	1,165.92
2851 - OHIO PEACE OFFICER TRAINING	56,586.41	1,567.00	0.00	58,153.41	0.00	58,153.41
2852 - SHERIFF FEDERAL SEIZURE	62.31	0.00	0.00	62.31	0.00	62.31
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	79,592.69	0.00	79,428.88	163.81	0.00	163.81
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	20,273.16	0.00	0.00	20,273.16	0.00	20,273.16
2856 - OH EMERG MGMT GRANT	-213,320.99	212,609.00	318.68	-1,030.67	0.00	-1,030.67
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.00	451,660.97	38,441.82	413,219.15	86,289.97	326,929.18
2862 - VARIABLE SUBSIDY	228,548.37	143,459.41	244,581.53	127,426.25	161,452.84	-34,026.59
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2869 - TITLE IV-E - JUV CT	7,626.03	80,236.11	26,011.12	61,851.02	16,141.72	45,709.30
2872 - CIVIC CENTER	332,701.23	534,698.25	573,095.53	294,303.95	508,356.33	-214,052.38
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	33,772.29	36,400.00	50,594.60	19,577.69	8,137.69	11,440.00
2881 - PROBATION SERVICES GRANT	79,808.44	225,000.00	161,005.97	143,802.47	86,126.77	57,675.70
2890 - CORONAVIRUS RELIEF	0.00	1,180,409.68	70.51	1,180,339.17	100,000.00	1,080,339.17
2891 - PROS-COVID EMERGENCY SUPP	0.00	58,008.00	6,840.84	51,167.16	1,202.28	49,964.88
2905 - CRAFTS EDUCATIONAL TRUST	35,929.12	0.00	7,500.00	28,429.12	0.00	28,429.12



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2930 - MR/DD UNRESTRICTED FUNDS	56,055.78	3,475.76	2,434.47	57,097.07	12,565.53	44,531.54
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	0.00	0.00	0.00	0.00	0.00	0.00
3004 - BOND SERIES 01 - CIVIC CENTER	64,225.64	0.00	0.00	64,225.64	0.00	64,225.64
3020 - HB300 ENERGY PROJ	82,905.78	0.00	0.00	82,905.78	0.00	82,905.78
3021 - JDC CAP IMPR & COURTHOUSE REN	0.00	0.00	0.00	0.00	0.00	0.00
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	986.27	0.00	0.00	986.27	0.00	986.27
3170 - BOND 01 - EAST RD PROJ 17-170	20,610.11	0.00	0.00	20,610.11	0.00	20,610.11
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	0.00	360.80	0.00	360.80
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3708 - EASTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00
3709 - 128A ELIDA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	0.32	1,661.09	0.00	1,661.41	0.00	1,661.41
3888 - BOND 01 - ALLENTOWN RD 11-888	12,996.15	1,645.84	0.00	14,641.99	0.00	14,641.99
3999 - DEBT SRV FOR FUTURE PROJECTS	2,372,054.60	874,184.97	2,370,599.38	875,640.19	0.00	875,640.19
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	21.17	10,937.14	10,946.40	11.91	0.00	11.91
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	17,386.95	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	35,029.86	50,000.00	27,635.14	57,394.72	22,364.86	35,029.86
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,632,738.00	850,358.58	886,572.31	1,596,524.27	296,749.82	1,299,774.45
4018 - MR/DD PERMANENT IMPROVEMENT	1,216,445.82	286,333.78	153,409.30	1,349,370.30	533,350.74	816,019.56
4019 - VMCC Lodging Tax-Capital Fund	83,217.37	95,210.48	62,376.10	116,051.75	15,138.00	100,913.75
4021 - JDC CAPITAL IMPROVEMENT FUND	642,194.69	2,370,599.38	1,045,085.63	1,967,708.44	0.00	1,967,708.44
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	28.40	0.00	0.00	0.00
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.67	0.00	0.00	0.00
4150 - 1150 PIKE RUN	4.15	8,170.94	6,381.11	1,793.98	0.00	1,793.98
4169 - 1169 BATH TWP TR	2,997.39	11,251.58	0.00	14,248.97	0.00	14,248.97



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4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4198 - 1198 DIANE K BAUGHMAN	23,072.18	0.00	1,261.63	21,810.55	21,810.55	0.00
4218 - 1218 BATH TWP TR/BELMONT	0.00	6.97	0.00	6.97	0.00	6.97
4222 - 1222 LITTLE CRANBERRY CREEK	10,022.88	6,182.19	0.00	16,205.07	0.00	16,205.07
4224 - 1224 FLAT FORK DITCH/DELPHOS	-8,800.55	17,394.57	17,394.57	-8,800.55	0.00	-8,800.55
4229 - 1229 EARL GASKILL	-229.31	5,553.18	5,553.18	-229.31	0.00	-229.31
4231 - 1231 JAMES L DUTTON	0.00	1,502.43	0.00	1,502.43	0.00	1,502.43
4235 - 1235 LAMMERS WATERSHED	0.37	113.08	113.08	0.37	0.00	0.37
4239 - OTTAWA RIVER ENHANCEMENT 1239	324.49	170.77	0.00	495.26	0.00	495.26
4243 - COLUCCI 1243	237.66	0.00	0.00	237.66	0.00	237.66
4246 - 1246 MERLE	0.01	2,820.01	2,820.01	0.01	0.00	0.01
4251 - 1251 LOST CREEK	5,783.09	3,239.40	0.00	9,022.49	0.00	9,022.49
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4260 - 1260 LITTLE OTTAWA RIVER	10.30	25.34	0.00	35.64	0.00	35.64
4266 - 4266 MOSER JT CTY	1,428.53	0.00	0.00	1,428.53	0.00	1,428.53
4268 - 1268 WRASMAN	-89,201.34	11,219.23	0.00	-77,982.11	12,140.75	-90,122.86
4274 - 1274 FAIRWOOD	0.64	3,704.47	3,704.47	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,879.10	2,486.71	0.00	5,365.81	0.00	5,365.81
4276 - 1276 SHAWVER&GODDARD	0.37	982.41	982.41	0.37	0.00	0.37
4284 - 1284 WM SMITH JT CTY	198.76	2,283.54	0.00	2,482.30	0.00	2,482.30
4285 - 1285 KUNDERT GROUP	2,310.86	0.00	0.00	2,310.86	0.00	2,310.86
4301 - 1301 AMERICAN VILLAGE	125.62	0.00	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	466.42	2.11	0.00	468.53	0.00	468.53
4304 - 1304 WARRINGTON	79,021.44	46,211.93	0.00	125,233.37	0.00	125,233.37
4307 - 1307 LAKESIDE ESTATES	5,947.59	3,087.88	0.00	9,035.47	0.00	9,035.47
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	2,575.57	1,319.77	0.00	3,895.34	0.00	3,895.34
4310 - 1310 LANGHALS	880.64	9.77	0.00	890.41	0.00	890.41
4312 - 1312 KOTTENBROUCK GROUP	4,609.10	6,052.97	0.00	10,662.07	0.00	10,662.07
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	-56,979.38	12,656.98	0.00	-44,322.40	0.00	-44,322.40
4317 - 1317 WALKER GROUP	10,362.83	8,657.92	0.00	19,020.75	0.00	19,020.75
4318 - 1318 FETTER GROUP TILE	4,469.27	3,579.83	0.00	8,049.10	0.00	8,049.10



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4319 - Uмбаugh Group Drainage Project	6,858.38	3,756.45	0.00	10,614.83	613.95	10,000.88
4322 - 1322 Indian/Wildbrook Estates	-4,680.39	12,568.90	10,725.00	-2,836.49	32,175.00	-35,011.49
4323 - 1323 Renner Improvement	-14,955.71	8,313.43	0.00	-6,642.28	0.00	-6,642.28
4324 - 1324 Edgcomb Improv	6,028.57	3,984.38	0.00	10,012.95	0.00	10,012.95
4325 - 1325 - David Betts Group	3,178.67	1,908.51	0.00	5,087.18	0.00	5,087.18
4326 - Quarry #1326	-921.28	220.96	0.00	-700.32	0.00	-700.32
4327 - 1327 Section #127	6,782.89	4,678.98	0.00	11,461.87	0.00	11,461.87
4328 - Amstutz Group #1328	-36,175.34	5,418.47	0.00	-30,756.87	2,159.40	-32,916.27
4329 - Arthur Ditch #1329	17,751.70	2,688.35	0.00	20,440.05	0.00	20,440.05
4330 - O.B. Frail Sub Drainage Imp Pr	40,972.93	1,051,428.39	1,059,631.15	32,770.17	0.00	32,770.17
4331 - Amantwp Conant Drain Prj 1331	16,265.77	1,049.89	0.00	17,315.66	0.00	17,315.66
4332 - Ditch #1332 Smith Improve Proj	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
4335 - Betts Group Ext-Contstruction	26,220.04	2,437.71	15,893.75	12,764.00	1,432.00	11,332.00
4337 - Napoleon Rd Drainage Imp	154.94	0.00	0.00	154.94	0.00	154.94
4340 - Mackenzie Ditch #1340	180.44	0.00	180.44	0.00	0.00	0.00
4343 - Burgess Group Proj #1343	84,575.65	0.00	70,078.60	14,497.05	0.00	14,497.05
4400 - Early/Lutz Rd Proj 11-100-Cons	333.40	23,301.37	19,863.64	3,771.13	0.00	3,771.13
4410 - Trebor Drive Waterline 17-210	555.16	363.87	81.25	837.78	0.00	837.78
4420 - Berryman Waterline Const	9,175.55	5,878.60	841.25	14,212.90	0.00	14,212.90
4429 - Ft Shaw 2/Proj 17-129 Dpa/Hume	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - Ft Shaw #2 Const 17-130/Hume	160.49	0.00	0.00	160.49	0.00	160.49
4440 - Reed Rd Const Proj 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4480 - Southwood Waterline Const	2.16	3,037.39	358.75	2,680.80	0.00	2,680.80
4501 - Delmar/Glenn Ave	150.30	12,286.14	2,568.75	9,867.69	0.00	9,867.69
4510 - Chemtrade/Eagle Rail Wat & Sew	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00
4511 - Lima Pallet Sew/Wat Impr Proj	0.00	0.00	0.00	0.00	0.00	0.00
4512 - AC Reg Airport Sew Impr 11-020	1,771.44	3,927.59	0.00	5,699.03	0.00	5,699.03
4520 - Arthurs 1st Sewer 11-120	1,324.35	2,831.96	0.00	4,156.31	0.00	4,156.31
4530 - Ciminillos 1st Sew 11-130	2,112.74	1,045.12	0.00	3,157.86	0.00	3,157.86
4535 - ZurmeHly Subdiv Sew 11-111	87.22	0.00	0.00	87.22	0.00	87.22
4540 - Indian Village Sewer 11-140	1,893.07	13,418.54	13,418.55	1,893.06	0.00	1,893.06
4541 - Mcclain Rd Water/Sewer Improve	0.00	0.00	0.00	0.00	412,415.85	-412,415.85
4545 - ODOT Beaverdam W&S Ext	0.00	0.00	0.00	0.00	0.00	0.00



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4560 - GOMER SEWER IMPRV AREA	85.82	45,500.00	41,418.76	4,167.06	99,635.56	-95,468.50
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	14,688.32	1,800.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	35,916.41	27,987.64	28,396.75	35,507.30	0.00	35,507.30
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	38,423.17	34,290.56	5,925.00	66,788.73	0.00	66,788.73
4594 - FINDLAY RD PH II/PROJ 11-994	13,017.05	18,137.47	16,057.39	15,097.13	0.00	15,097.13
4701 - HIGHWAY ESCROW	0.02	203,247.84	0.00	203,247.86	0.00	203,247.86
4703 - OPWC	38,763.72	2,235.00	39,253.76	1,744.96	0.00	1,744.96
4704 - SLABTOWN RD BRIDGE 2018	9,871.59	32,235.27	40,314.68	1,792.18	0.00	1,792.18
4709 - ELIDA RD IMPROVEMENT 2018	901.55	26,800.32	26,522.81	1,179.06	0.00	1,179.06
5034 - SEWER DISTRICT FUND	922,284.02	4,163,972.40	4,012,439.56	1,073,816.86	639,863.96	433,952.90
5035 - SURPLUS	2,611,767.35	1,600,000.00	1,367,060.00	2,844,707.35	0.00	2,844,707.35
5036 - COUNTY WATER FUND	421,311.66	3,750.00	151,020.00	274,041.66	0.00	274,041.66
5037 - STORMWATER	109,396.44	16,600.00	23,821.48	102,174.96	15,000.00	87,174.96
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	3,159.64	14,324.55	14,748.68	2,735.51	0.00	2,735.51
5305 - SPRINGBROOK BOND RESERVE	34,873.89	0.00	0.00	34,873.89	0.00	34,873.89
5308 - CAPITAL DEBT	210,726.91	800,000.00	895,387.06	115,339.85	0.00	115,339.85
5401 - SHAWNEE #2 WWTP CIP	2,186.38	10,002.56	1,012.50	11,176.44	886,675.00	-875,498.56
5402 - AMERICAN/BATH WWTP CIP	20.87	0.06	0.00	20.93	0.00	20.93
5405 - WWC CIP	65,382.27	167,532.89	174,497.35	58,417.81	95,093.14	-36,675.33
5406 - AMERICAN #2 WWTP CIP	262.68	0.31	0.00	262.99	0.00	262.99
5407 - PLANNING	8,055.74	0.00	5,080.66	2,975.08	5,719.57	-2,744.49
5408 - SHAWNEE I & I INVESTIGATIONS	39,008.19	50,045.87	51,024.80	38,029.26	154,485.50	-116,456.24
5409 - S E ADMIM FACILITIES	37,946.51	0.00	0.00	37,946.51	3,304.71	34,641.80
5435 - REPLACEMENT & IMPROVEMENT	99,303.35	390,000.00	379,989.55	109,313.80	79,157.14	30,156.66
8007 - WOMENS CRISIS CENTER	0.00	8,694.00	8,694.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	7,781,424.64	5,815,282.94	5,124,661.83	8,472,045.75	785,484.49	7,686,561.26
8044 - SOLID WASTE DISTRICT	2,851,384.65	841,903.01	1,115,029.22	2,578,258.44	481,812.08	2,096,446.36
8047 - SHELBY RECYCLING CENTER	210,699.94	224,841.02	229,728.89	205,812.07	39,147.33	166,664.74
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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8052 - OH EPA-BALLISTIC SEPARATOR	100,000.00	155,000.00	76,500.00	178,500.00	178,500.00	0.00
8053 - SOLID WASTE NEW BUILDING	0.00	1,518,060.00	1,518,060.00	0.00	953,940.00	-953,940.00
8054 - CITY KENTON-REFUSE/RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,084.55	32,333.17	44,736.42	48,681.30	9,006.02	39,675.28
8073 - FAMILY FIRST GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	51,023.61	204,094.30	213,940.30	41,177.61	0.00	41,177.61
8076 - CONFERENCE	13,479.93	210.00	0.00	13,689.93	0.00	13,689.93
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	40,217.66	29,887.10	34,251.90	35,852.86	12,963.90	22,888.96
8092 - SPECIAL EMERGENCY PLANNING	65,790.80	0.00	20,000.00	45,790.80	3,319.27	42,471.53
8095 - HOTEL LODGING TAX	20.37	483,895.60	452,249.73	31,666.24	0.00	31,666.24
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8750 - AWD PROJECT DEBT SERVICE	722,180.38	260,546.18	558,932.36	423,794.20	10,000.00	413,794.20
8751 - AWD OPERATING FUND	440,474.12	601,361.18	606,888.81	434,946.49	372,702.48	62,244.01
8752 - AWD INTERNAL CAPITAL RESERVE	169,748.02	12,000.00	7,569.00	174,179.02	5,681.00	168,498.02
8753 - AWD EXTERNAL CAPITAL RESERVE	13,881.82	700,000.00	232,813.67	481,068.15	80,186.33	400,881.82
8754 - AWD USDA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
8755 - AWD USDA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8805 - DISTRICT COURT OF APPEALS	83,935.05	183,199.53	127,826.94	139,307.64	92,041.99	47,265.65
8806 - GET VACCINATED GRANT	30,832.72	26,365.00	22,973.51	34,224.21	2,507.03	31,717.18
8807 - CRIBS FOR KIDS GRANT	19,739.01	27,518.60	24,852.63	22,404.98	8,169.67	14,235.31
8808 - OIMRI GRANT - HEALTH	19,600.30	94,431.44	93,535.31	20,496.43	11,387.26	9,109.17
8809 - MATERNAL CHILD HEALTH GRANT	13,761.84	27,050.00	15,042.55	25,769.29	9,470.98	16,298.31
8810 - DISTRICT BOARD OF HEALTH	446,212.52	2,097,210.23	2,246,646.95	296,775.80	176,777.20	119,998.60
8811 - FOOD SERVICE	19,976.62	193,954.75	95,688.89	118,242.48	5,808.50	112,433.98
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	700.33	7,170.00	3,362.88	4,507.45	400.00	4,107.45
8814 - COMMUNITY WATER FUND	3,362.04	24,103.75	17,615.47	9,850.32	4,374.00	5,476.32
8815 - HEALTH PLANNING	15,902.95	54,141.16	47,442.72	22,601.39	25,036.37	-2,434.98
8816 - CHILD CARE FUND	16,281.85	103,270.84	110,772.25	8,780.44	30,062.01	-21,281.57



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8817 - SWIMMING POOL FUND	25,695.13	10,361.00	5,782.32	30,273.81	686.06	29,587.75
8818 - IAP GRANT	1,695.34	0.00	0.00	1,695.34	0.00	1,695.34
8819 - NALOXONE ACCESS GRANT	21,823.97	8,000.00	7,374.22	22,449.75	4,811.53	17,638.22
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	15,594.04	440,736.39	443,280.81	13,049.62	17,417.80	-4,368.18
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	5,284.00	105,312.45	83,223.98	27,372.47	0.00	27,372.47
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	9,679.03	39,942.16	38,877.06	10,744.13	6,509.62	4,234.51
8826 - COVID-19 GRANT	0.00	114,303.62	109,722.58	4,581.04	3,852.41	728.63
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	16,808.63	73,078.06	56,010.10	33,876.59	1,103.47	32,773.12
8829 - SICK & VACATION LEAVE PAYOFF	73,681.48	7,054.63	30,068.48	50,667.63	0.00	50,667.63
8830 - COVID-19 CONTACT TRACING	0.00	276,675.75	13,572.84	263,102.91	3,419.77	259,683.14
8831 - AIDS/HIV GRANT	1,967.14	86,285.49	73,611.24	14,641.39	31,655.20	-17,013.81
8832 - HEALTH BUILD IMPROVEMENTS	51,183.91	0.00	0.00	51,183.91	0.00	51,183.91
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	452,572.18	1,041,351.48	562,197.09	931,726.57	253,646.52	678,080.05
8840 - REGIONAL PLANNING COMMISSION	101,148.05	409,909.47	411,493.29	99,564.23	52,063.01	47,501.22
8850 - METROPOLITAN PARK	1,811,314.44	1,926,568.47	1,582,673.60	2,155,209.31	777,094.75	1,378,114.56
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	42,655.99	1,675,993.55	1,936,856.69	-218,207.15	818,821.10	-1,037,028.25
8881 - WORTH PROB IMPROV	0.00	1,255.01	0.00	1,255.01	0.00	1,255.01
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - WORTH CENTER JRIG	-13,683.62	143,028.00	124,622.40	4,721.98	169,278.96	-164,556.98
8885 - JRIG INCENTIVE	8,370.00	0.00	8,370.00	0.00	0.00	0.00
9001 - 1ST HALF REAL ESTATE	2,682,562.72	59,073,581.79	61,250,379.99	505,764.52	0.00	505,764.52
9002 - 2ND HALF REAL ESTATE	0.00	46,212,159.62	12,035,610.11	34,176,549.51	0.00	34,176,549.51
9003 - SURPLUS REAL ESTATE	943.05	19,897.81	1,243.01	19,597.85	0.00	19,597.85
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	1,694.46	0.00	0.00	1,694.46	0.00	1,694.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	9,275.97	134,779.18	139,856.89	4,198.26	0.00	4,198.26



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9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	82,659.71	82,661.69	-1.98	0.00	-1.98
9013 - SURPLUS HOUSE TRAILER	0.00	2,263.30	0.00	2,263.30	0.00	2,263.30
9041 - 1ST HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	1,070,555.69	-1,010,397.63	1,974.52	58,183.54	0.00	58,183.54
9062 - 2ND ESCROW REAL ESTATE	0.00	3,124.37	3,124.37	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	523.55	12,480.66	12,498.55	505.66	0.00	505.66
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	516,773.53	516,773.53	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	11,202.00	325,587.40	336,295.73	493.67	0.00	493.67
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,050,217.71	1,039,509.38	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	394,851.83	174,215.16	200,462.07	368,604.92	188,054.78	180,550.14
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.69	1,616,427.08	1,616,427.08	20,202.69	0.00	20,202.69
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,037,107.07	2,037,107.07	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9217 - CORONAVIRUS RELIEFDISTRIBUTION	0.00	3,365,618.21	2,705,720.88	659,897.33	0.00	659,897.33
9220 - EZA DONATIONS	0.00	708.99	708.99	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	31,995.96	33,808.28	-1,664.06	0.00	-1,664.06
9850 - FEDERAL INCOME TAX W/H	1,298.57	1,810,424.31	1,924,211.10	-112,488.22	0.00	-112,488.22
9851 - PERS WITHHOLDING	780,118.55	5,768,992.88	5,783,562.47	765,548.96	0.00	765,548.96
9852 - LIMA CITY TAX W/H	37,377.54	255,842.32	259,006.71	34,213.15	0.00	34,213.15
9853 - OHIO INCOME TAX W/H	20.85	421,385.50	448,007.03	-26,600.68	0.00	-26,600.68
9854 - PARTY DONATIONS	0.00	9,720.00	9,720.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	5,801.98	5,802.98	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	13,007.77	13,007.77	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	642.28	840.00	41.14	0.00	41.14



**ALLEN COUNTY, OHIO
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FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/20 CASH BALANCE	ENCUMBRANCES	07/31/20 FUND BALANCE
9860 - SCHOOL DISTRICT TAX	7,259.27	52,153.81	52,559.09	6,853.99	0.00	6,853.99
9861 - OHIO ELECTIONS COMMISSION	1,680.00	680.00	640.00	1,720.00	0.00	1,720.00
9862 - SOCIAL SECURITY	49.60	148.80	148.80	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	9,232.22	9,232.22	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	648,362.20	690,776.96	-38,572.04	0.00	-38,572.04
9865 - AFSCME UNION DUES	31.50	7,084.80	7,084.80	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	79,759.91	79,617.47	191.56	0.00	191.56
9870 - OHIO DEFERRED COMPENSATION	18.62	325,102.76	325,102.76	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	332,304.16	350,982.14	-18,477.98	0.00	-18,477.98
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	9,769.56	9,769.56	25.07	0.00	25.07
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	0.00	0.00	0.00	0.00	0.00
9876 - SUPPORT	0.00	58,315.61	62,338.42	-4,022.81	0.00	-4,022.81
9879 - POLICE UNIONS	0.00	33,277.80	33,277.80	0.00	0.00	0.00
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	130,486.99	0.00	36,150.00	94,336.99	0.00	94,336.99
9891 - VSP INSURANCE	4,562.39	0.00	0.00	4,562.39	0.00	4,562.39
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	0.00	0.00	0.00	0.00	0.00	0.00
9894 - SUPERIOR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9895 - ALLEN CO LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9897 - 2018 CEBCO INSURANCE	554,710.16	3,748,726.05	3,745,198.90	558,237.31	0.00	558,237.31
9898 - 2018 VSP - VISION	5,507.46	37,626.49	42,647.18	486.77	0.00	486.77
9899 - 2018 SUPERIOR DENTAL	4,912.06	115,303.12	98,650.66	21,564.52	0.00	21,564.52
9901 - DEARBORN 2018	10,221.20	43,730.84	43,934.06	10,017.98	0.00	10,017.98
9970 - BEAVERDAM DEBT SERVICE	0.00	9,540.00	6,420.00	3,120.00	0.00	3,120.00
9971 - LAFAYETTE DEB SERVICE	0.00	11,876.28	11,876.28	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	7,631.54	7,411.15	220.39	0.00	220.39
9973 - AUGLAIZE TWP DIST #1	0.00	600.00	600.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	12,000.00	29,400.00	14,500.00	26,900.00	0.00	26,900.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00



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FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/20 CASH BALANCE	ENCUMBRANCES	07/31/20 FUND BALANCE
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	15,610.57	109,939.00	108,605.05	16,944.52	0.00	16,944.52
9990 - \$1 COURT COST/CITIZENS REWARD	1,037.57	80.00	0.00	1,117.57	0.00	1,117.57
9991 - COURT FINES COLLECTED	813.61	6,968.75	6,968.75	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	21,167.14	21,167.14	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	3,704.49	475.00	0.00	4,179.49	0.00	4,179.49
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	202.00	30,718.24	21,782.24	9,138.00	0.00	9,138.00
9998 - HOUSING TRUST FUND	96,650.90	250,410.00	300,973.41	46,087.49	0.00	46,087.49
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u><u>72,894,979.65</u></u>	<u><u>-208,884,498.62</u></u>	<u><u>172,764,937.23</u></u>	<u><u>109,014,541.04</u></u>	<u><u>17,744,933.48</u></u>	<u><u>91,269,607.56</u></u>