



**ALLEN COUNTY, OHIO  
09/30/20 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/20 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/20 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/20 FUND BALANCE</b>
1001 - GENERAL FUND	6,694,255.92	22,685,624.72	20,615,221.75	8,764,658.89	1,785,712.30	6,978,946.59
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	339,325.88	653,599.92	6,606.59	646,993.33
1700 - UNCLAIMED MONEY	206,980.60	34,022.67	82,645.10	158,358.17	0.00	158,358.17
1860 - SHERIFF'S ROTARY	-10,377.22	157,699.85	152,100.27	-4,777.64	0.00	-4,777.64
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	5,978,433.92	4,966,433.93	2,772,459.67	320,666.39	2,451,793.28
2004 - 911 SYSTEMS	146,401.05	514,325.25	596,159.29	64,567.01	17,847.00	46,720.01
2005 - DOG & KENNEL	792,153.78	302,745.49	514,388.63	580,510.64	36,059.25	544,451.39
2006 - DEPT OF JOB & FAMILY SERVICES	1,168,481.43	6,445,068.20	6,826,155.57	787,394.06	1,118,468.25	-331,074.19
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	1,472,917.74	1,683,309.32	320,727.14	604,406.09	-283,678.95
2014 - REAL ESTATE ASSESSMENT	2,764,662.92	1,148,703.26	855,387.94	3,057,978.24	477,056.92	2,580,921.32
2015 - DRETAC-5%-PROSECUTOR	775.12	71,301.19	54,522.08	17,554.23	581.78	16,972.45
2016 - DRETAC-5%-TREASURER	119,002.34	244,175.51	238,485.94	124,691.91	77,480.02	47,211.89
2017 - TREAS PREPAY INTEREST	545.58	6,282.05	0.00	6,827.63	0.00	6,827.63
2018 - ALLEN COUNTY BOARD OF DD	9,644,205.13	8,781,014.68	6,966,535.46	11,458,684.35	845,214.89	10,613,469.46
2019 - CHILDREN SERVICES	2,969,346.15	6,414,574.28	5,311,002.67	4,072,917.76	385,072.48	3,687,845.28
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	178,644.95	126,130.29	445,262.23	56,262.52	388,999.71
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	6,352.81	12,244.69	7,220.79	5,023.90
2066 - WIA	127,759.52	591,951.05	682,397.45	37,313.12	28,219.34	9,093.78
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	190,750.76	157,560.22	62,018.09	39,233.87	22,784.22
2093 - GIS GENERAL FUND	730,534.49	429,378.25	230,246.18	929,666.56	12,654.16	917,012.40
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	193,309.46	177,283.48	36,323.17	716.52	35,606.65
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	118,434.56	36,019.70	118,642.71	253.93	118,388.78
2099 - ROTARY/DITCH MAINT	225,485.68	809,778.83	630,760.51	404,504.00	39,453.36	365,050.64
2100 - BOYER GROUP 1100	2,456.04	205.30	160.00	2,501.34	0.00	2,501.34
2105 - PERRY MITCHELL	1,745.41	314.66	300.00	1,760.07	0.00	1,760.07
2106 - EVERSELE 1106	10,137.03	1,789.92	2,629.20	9,297.75	0.00	9,297.75
2107 - CULLEN 1107	3,319.26	301.92	450.00	3,171.18	0.00	3,171.18
2110 - WILLIAMS 1110	8,462.87	938.22	2,220.00	7,181.09	0.00	7,181.09
2112 - MECHLING 1112	2,165.23	7,558.12	6,799.85	2,923.50	0.00	2,923.50
2113 - ZIMMERMAN 1113	15.59	5,968.39	5,481.18	502.80	0.00	502.80
2114 - SPENCER TWP TR 1114	9,732.16	6,541.22	12,645.38	3,628.00	0.00	3,628.00
2115 - WM P ROHRER 1115	319.23	24.07	10.00	333.30	0.00	333.30
2116 - C METZGER 1116	2,440.86	494.34	1,167.19	1,768.01	0.00	1,768.01
2117 - JT CO SMITH-ETAL 1117	12,743.33	6,259.12	3,620.00	15,382.45	0.00	15,382.45
2118 - WIREMAN-MYERS-ETAL 1118	5,722.06	1,682.95	655.00	6,750.01	0.00	6,750.01
2119 - R E METZGER 1119	6,856.98	3,889.18	9,451.88	1,294.28	0.00	1,294.28
2120 - MILLER-SUEVER GRP 1120	18,215.18	2,343.45	1,474.40	19,084.23	0.00	19,084.23
2121 - FOULKES HARTOON 1121	5,432.41	1,423.54	4,085.64	2,770.31	0.00	2,770.31
2122 - SCHMERSAL 1122	3,793.02	5,794.84	3,910.00	5,677.86	0.00	5,677.86
2123 - KECK 1123	9,943.61	10,678.90	18,376.22	2,246.29	0.00	2,246.29
2125 - AUGLAIZE TWP 1125	18,290.87	4,677.92	20,841.57	2,127.22	0.00	2,127.22
2128 - JERID RAY ETAL 1128	2,612.68	2,024.86	430.00	4,207.54	0.00	4,207.54
2130 - AMERICAN TWP TR 1130	13,615.54	1,781.22	1,310.00	14,086.76	0.00	14,086.76
2131 - FRICKE GROUP 1131	4,260.04	503.06	599.80	4,163.30	0.00	4,163.30
2132 - JACKSON TWP TR 1132	18,109.96	3,988.31	15,396.00	6,702.27	0.00	6,702.27
2134 - CLARENCE KESLER 1134	2,777.09	426.06	310.00	2,893.15	0.00	2,893.15
2136 - HAMAIDE 1036	1,294.85	5,115.64	2,707.39	3,703.10	0.00	3,703.10
2137 - CRANBERRY CREEK 1137	16,835.24	924.43	14,904.18	2,855.49	0.00	2,855.49
2138 - SPENCERVILLE 1138	5,294.32	3,901.57	8,578.08	617.81	0.00	617.81
2139 - KENNETH MILLER 1139	5,149.08	7,681.45	8,323.27	4,507.26	0.00	4,507.26
2141 - WOODBRIAR SUBDIVISION 1141	4,458.62	1,045.62	5,483.00	21.24	0.00	21.24
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	1,297.12	361.44	9,444.23	0.00	9,444.23
2146 - JOSEPH ELWER 1146	2,079.59	1,562.89	1,120.00	2,522.48	0.00	2,522.48



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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	1,436.92	1,666.68	0.00	1,666.68
2149 - VINCENT LARATTA 1149	408.48	4,776.17	4,679.08	505.57	0.00	505.57
2150 - PIKE RUN 1150	6,646.33	47,685.67	21,687.20	32,644.80	0.00	32,644.80
2151 - DUG RUN 1151	6,799.92	70,272.34	73,804.27	3,267.99	0.00	3,267.99
2154 - TED E RUPERT 1054	2,028.22	188.84	170.00	2,047.06	0.00	2,047.06
2155 - MARION H MILLER 1155	6,653.59	341.88	2,320.99	4,674.48	0.00	4,674.48
2156 - KENNETH BEAR 1156	2,932.65	8,292.28	7,118.38	4,106.55	0.00	4,106.55
2158 - FRYSSINGER 1058	931.81	109.21	583.32	457.70	0.00	457.70
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.46	69.57	70.00	816.03	0.00	816.03
2160 - JENNINGS CREEK 1160	69,280.55	38,378.54	85,781.63	21,877.46	0.00	21,877.46
2161 - LINDA BRENNEMAN 1161	1,422.76	734.04	760.00	1,396.80	0.00	1,396.80
2162 - GILDEN 1062	794.02	0.00	794.02	0.00	0.00	0.00
2163 - RICHARD & JANICE MILLER 1163	574.93	529.52	453.00	651.45	0.00	651.45
2164 - WILLIAMS JT CO DITCH 1164	3,062.52	809.77	3,625.92	246.37	0.00	246.37
2165 - MCCARTY DITCH 1165	394.19	674.23	361.44	706.98	0.00	706.98
2166 - C DALE ROSS 1166	3,333.32	334.93	1,270.72	2,397.53	0.00	2,397.53
2167 - VILLAGE OF FT SHAWNEE 1167	2,170.36	167.11	200.00	2,137.47	0.00	2,137.47
2168 - GERALD HOLTZBERGER 1168	3,047.72	330.42	200.00	3,178.14	0.00	3,178.14
2169 - BATH TWP TR 1169	122,270.18	14,107.56	7,804.40	128,573.34	0.00	128,573.34
2170 - KENNETH SANDY 1170	29,292.80	3,750.91	6,201.67	26,842.04	0.00	26,842.04
2172 - MARION & AMANDA TWP 1072	3,372.41	4,245.11	4,934.13	2,683.39	0.00	2,683.39
2173 - FREED 1073	40,303.37	36,754.34	71,751.88	5,305.83	0.00	5,305.83
2175 - RUDOLPH DITCH 1175	0.00	11,860.08	11,810.24	49.84	0.00	49.84
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	1,707.38	2,200.00	593.63	0.00	593.63
2180 - KUNKLEMAN 1180	1,698.36	108.50	1,469.14	337.72	0.00	337.72
2182 - LEHMAN RD GROUP 1182	3,843.85	682.91	1,784.84	2,741.92	0.00	2,741.92
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	3,275.41	3,669.00	345.48	0.00	345.48



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2193 - S MICHAEL HAMERNIK 1193	4,518.56	542.74	2,447.34	2,613.96	0.00	2,613.96
2195 - ROBERT A MILLER ETAL 1195	1,809.49	240.72	2,034.35	15.86	0.00	15.86
2197 - SIEFKER DITCH 1197	7,091.71	648.13	350.00	7,389.84	0.00	7,389.84
2199 - DEER RUN ESTATES 1199	6,621.07	841.25	400.00	7,062.32	0.00	7,062.32
2200 - EDGEWOOD DITCH 1200	4,882.44	1,389.18	5,323.00	948.62	0.00	948.62
2202 - VILLAGE OF SPENCERVILLE 1202	3,754.37	4,549.96	5,390.00	2,914.33	0.00	2,914.33
2203 - TOM AHL 1203	720.50	817.91	520.72	1,017.69	0.00	1,017.69
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	596.11	530.00	4,807.29	0.00	4,807.29
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	12,692.47	743.77	1,668.12	11,768.12	0.00	11,768.12
2209 - COUNTRY AIRE 1209	12,731.99	1,708.49	4,942.00	9,498.48	0.00	9,498.48
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	2,258.69	13,631.16	4,183.85	0.00	4,183.85
2218 - BATH TWP TR/BELMONT 1218	7,888.48	1,519.64	3,367.60	6,040.52	0.00	6,040.52
2221 - CRANBERRY CREEK PHASE II 1221	28,436.54	4,879.28	33,315.82	0.00	0.00	0.00
2222 - CRANBERRY CREEK PHASE III 1222	16,100.93	1,959.13	8,230.00	9,830.06	0.00	9,830.06
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	18,780.69	21,450.00	32,850.46	0.00	32,850.46
2225 - WAL-MART STORES INC 1225	22,889.11	2,957.56	260.00	25,586.67	0.00	25,586.67
2226 - 7 OAKS 1226	3,066.06	817.98	3,329.00	555.04	0.00	555.04
2227 - WILLIAMS JT COUNTY DITCH 1227	882.69	1,690.83	770.00	1,803.52	0.00	1,803.52
2229 - EARL GASKILL 1229	4,865.79	2,174.30	1,012.68	6,027.41	0.00	6,027.41
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,208.78	1,299.08	1,086.54	7,421.32	0.00	7,421.32
2233 - MOENING DITCH 1233	2,284.88	417.31	390.72	2,311.47	0.00	2,311.47
2234 - SHAWNEE DEVELOPMENT LTD 1234	3,492.17	1,738.99	0.00	5,231.16	0.00	5,231.16
2235 - 1235 LAMMERS IMPROVEMENT	7,600.72	1,099.88	1,450.00	7,250.60	0.00	7,250.60
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	1,927.51	2,100.00	14,723.56	0.00	14,723.56
2238 - T&H REALTY 1038	4,847.38	3,615.57	4,488.00	3,974.95	0.00	3,974.95
2239 - LARUE 1039	3,739.44	3,635.47	2,257.00	5,117.91	0.00	5,117.91



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2240 - CAMDEN RIDGE DITCH 1240	6,680.08	791.34	3,300.00	4,171.42	0.00	4,171.42
2241 - BURKHOLDER GROUP 1041	5,259.22	233.71	736.13	4,756.80	0.00	4,756.80
2242 - THOMAS GROUP 1042	2,545.85	304.26	387.94	2,462.17	0.00	2,462.17
2243 - COLUCCI 1243	35,572.61	7,455.55	7,502.44	35,525.72	0.00	35,525.72
2244 - LARRY CRITES 1244	7,644.01	1,713.88	3,495.00	5,862.89	0.00	5,862.89
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	2,926.35	1,189.63	0.00	1,189.63
2249 - BASINGER GROUP 1049	6,495.68	2,875.02	2,651.64	6,719.06	0.00	6,719.06
2251 - LOST CREEK 1251	25,408.09	79,182.07	99,343.51	5,246.65	5,045.07	201.58
2252 - BERRYMAN 1252	20,588.10	3,004.09	2,760.00	20,832.19	0.00	20,832.19
2253 - STEINKE 1253	8,765.14	1,499.16	9,728.20	536.10	0.00	536.10
2255 - MOTTER GROUP 1055	3,038.60	913.92	912.89	3,039.63	0.00	3,039.63
2256 - BILLYMACK 1256	4,387.06	496.38	190.00	4,693.44	0.00	4,693.44
2257 - MICHAEL GROUP 1057	1,280.43	602.87	1,811.85	71.45	0.00	71.45
2259 - BIRKEMEIER 1059	5,693.60	617.74	1,703.24	4,608.10	0.00	4,608.10
2260 - LITTLE OTTAWA RIVER 1260	15,102.41	164.24	2,000.00	13,266.65	0.00	13,266.65
2261 - MARION TWP TRUSTEES 1061	687.94	1,415.39	940.00	1,163.33	0.00	1,163.33
2262 - SPEEDCO 1262	5,216.89	888.04	3,450.98	2,653.95	0.00	2,653.95
2263 - ROSS MILLER 1063	3,843.95	1,208.66	910.00	4,142.61	0.00	4,142.61
2264 - FAIRWOOD & MASTERS 1264	2,476.95	617.46	1,120.00	1,974.41	0.00	1,974.41
2266 - MOSER JT CTY 1266	7,662.77	0.00	6,972.72	690.05	0.00	690.05
2267 - KENNETH MILLER 1067	636.24	1,496.55	1,600.00	532.79	0.00	532.79
2268 - WRASMAN 1268	12,390.50	5,782.42	2,619.44	15,553.48	0.00	15,553.48
2269 - MERLIN DERRINGER 1069	1,391.87	140.81	160.00	1,372.68	0.00	1,372.68
2270 - AMERICAN TWP 1070	1,529.26	4,653.93	4,210.00	1,973.19	0.00	1,973.19
2271 - BOUGHAN 1271	869.32	143.27	210.00	802.59	0.00	802.59
2272 - 1272 SPRINGHILL&OAKWOODS	1,669.83	8,450.64	4,048.08	6,072.39	0.00	6,072.39
2275 - LAPOINT 1275	8,611.83	945.17	1,353.48	8,203.52	0.00	8,203.52
2276 - SHAWVER&GODDARD 1276	12,155.46	5,802.60	5,444.64	12,513.42	0.00	12,513.42
2278 - BURKHOLDER 1278	1,479.52	7,182.82	2,834.96	5,827.38	0.00	5,827.38
2280 - PLIKERD-CLOSED 1080	3,304.13	313.47	170.00	3,447.60	0.00	3,447.60
2281 - WELTY IMPROV 1281	11,074.06	1,564.47	7,390.70	5,247.83	0.00	5,247.83



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<b>FUND</b>	<b>01/01/20 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/20 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/20 FUND BALANCE</b>
2282 - LAMMERS 1082	2,679.42	1,368.60	1,643.60	2,404.42	0.00	2,404.42
2283 - ORCHARD ACRES 1283	6,837.76	545.60	2,289.86	5,093.50	0.00	5,093.50
2284 - WM SMITH JT CTY 1284	1,820.78	808.44	510.00	2,119.22	0.00	2,119.22
2285 - KUNDERT GROUP 1285	6,814.67	1,223.37	3,155.04	4,883.00	0.00	4,883.00
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	1,007.85	2,515.10	1,329.37	0.00	1,329.37
2291 - BOWERSOCK GROUP 1091	811.26	5,714.74	677.16	5,848.84	0.00	5,848.84
2292 - JOINT CO LEFFEL GROUP 1092	400.37	588.23	320.00	668.60	0.00	668.60
2293 - HAROLD METZGER GROUP 1093	8,542.45	4,996.25	5,121.59	8,417.11	0.00	8,417.11
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	416.84	790.00	2,784.50	0.00	2,784.50
2298 - KOMMINSK 1098	1,729.32	235.21	922.60	1,041.93	0.00	1,041.93
2299 - LEHMAN GROUP 1099	4,515.34	3,053.30	260.00	7,308.64	0.00	7,308.64
2301 - AMERICAN VILLAGE 1301	2,077.79	3,321.79	5,163.16	236.42	0.00	236.42
2302 - ELMVIEW DR 1302	6,855.90	912.17	350.00	7,418.07	0.00	7,418.07
2304 - WARRINGTON 1304	36,929.24	67,565.38	83,852.76	20,641.86	0.00	20,641.86
2305 - LAMB 1305	3,565.20	213.60	2,626.81	1,151.99	0.00	1,151.99
2307 - LAKESIDE ESTATES 1307	1,111.52	1,004.50	1,893.62	222.40	0.00	222.40
2308 - PERRY COUNTS 1308	2,878.65	369.47	250.00	2,998.12	0.00	2,998.12
2309 - WAPAK ROAD 1309	5,947.81	601.25	110.00	6,439.06	0.00	6,439.06
2310 - LANGHALS 1310 DM	4,409.34	1,507.58	490.00	5,426.92	0.00	5,426.92
2312 - KOTTENBROCK	24,061.84	5,076.20	20,247.12	8,890.92	0.00	8,890.92
2315 - ETZKORN DM 1315	2,201.56	584.16	2,049.06	736.66	0.00	736.66
2316 - CODY NICHOLS 1316	2,680.19	3,632.85	3,912.87	2,400.17	0.00	2,400.17
2317 - WALKER GROUP #1317	15,900.01	0.00	7,466.60	8,433.41	0.00	8,433.41
2318 - FETTER GROUP MAIN 1318	1,692.12	8,092.40	6,263.99	3,520.53	0.00	3,520.53
2319 - UмбаUGH IMPROVEMENT #1319	4,404.98	701.17	1,620.14	3,486.01	0.00	3,486.01
2321 - MENARDS COM. PARK/M. MUSH#1321	2,573.70	4,389.48	7,914.72	-951.54	0.00	-951.54
2322 - INDAIN/WILDBROOK ESTATES 1322	20,856.55	28,251.12	13,694.43	35,413.24	0.00	35,413.24
2323 - RENNER IMPROV 1323	1,755.07	4,570.94	5,647.40	678.61	0.00	678.61
2324 - EDGEComb IMPROV 1324	2,896.17	4,172.47	6,146.37	922.27	0.00	922.27
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	1,320.79	280.00	2,690.21	0.00	2,690.21



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2327 - SECTION 27 #1327	16,837.96	0.00	512.16	16,325.80	0.00	16,325.80
2328 - AMSTUTZ GROUP #1328	8,373.93	1,523.39	7,798.44	2,098.88	0.00	2,098.88
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	4,996.94	6,708.94	-182.59	0.00	-182.59
2334 - EJ KEISWETTER DITCH 1334	1,839.24	2,324.55	3,927.25	236.54	0.00	236.54
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	5,015.15	1,257.83	3,757.32	0.00	3,757.32
2336 - WARRINGTON 1236	4,978.61	1,139.07	2,817.88	3,299.80	0.00	3,299.80
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	824.78	3,437.74	107,632.28	561.00	107,071.28
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,615.74	519.27	390.00	3,745.01	0.00	3,745.01
2342 - PROCTOR&GAMBLE 1242	3,142.70	188.70	10.00	3,321.40	0.00	3,321.40
2343 - BURGESS GROUP #1343	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	22,165.93	2,915.83	9,231.74	15,850.02	0.00	15,850.02
2401 - AUDITOR \$2 CONVEYANCE FEE	193,180.14	184,020.12	152,735.57	224,464.69	56,157.11	168,307.58
2402 - CLERK TITLE ADMINISTRATION	1,504,664.06	520,444.25	1,235,000.00	790,108.31	0.00	790,108.31
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	46,453.00	29,721.69	42,889.17	4,299.88	38,589.29
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	41,575.90	6,824.79	1,339,197.84	1,764.00	1,337,433.84
2411 - HOME PI	42,445.51	500.00	1,080.00	41,865.51	0.00	41,865.51
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	2,160.00	0.00	29,624.51	0.00	29,624.51
2414 - COMMUNITY DEVELOPMENT	3,445.42	236,000.00	232,500.00	6,945.42	3,500.00	3,445.42
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	10,086.39	18,945.87	-1,081.37	0.00	-1,081.37
2701 - \$25.00 FILING FEE	8,727.06	42,280.75	26,057.72	24,950.09	5,598.10	19,351.99
2702 - DRUG COURT ALLEN CO TRMT COURT	25,915.20	66,596.39	17,280.76	75,230.83	1,042.64	74,188.19
2703 - SPECIAL PROJECTS FD-JUV CT	45,357.89	3,901.38	585.13	48,674.14	5,000.00	43,674.14



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2704 - COMMON PLEAS COURT	0.00	3,317.48	0.00	3,317.48	0.00	3,317.48
2705 - DOM. REL. COURT \$25 FILING FEE	237,809.82	26,152.92	0.00	263,962.74	0.00	263,962.74
2706 - DOMESTIC REL. COURT COMPUTER.	10,377.49	1,849.50	0.00	12,226.99	0.00	12,226.99
2707 - SPECIAL PROJECTS - PROBATE	83,572.70	20,675.00	27,031.14	77,216.56	331.58	76,884.98
2708 - JUVENILE COURT	34,570.28	2,263.93	3,719.75	33,114.46	16,094.91	17,019.55
2709 - PROBATE COURT	88,457.52	10,492.00	22,594.62	76,354.90	17,405.38	58,949.52
2710 - CLERK OF COURTS	192,139.99	52,442.57	90,697.94	153,884.62	15,189.57	138,695.05
2711 - REMOTE TECHNOLOGY GRANT	0.00	16,190.92	15,755.40	435.52	435.52	0.00
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	9,206.56	17,210.00	11,699.14	14,717.42	8,300.86	6,416.56
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	6,360.00	0.00	86,995.84	15,000.00	71,995.84
2801 - DRUG TESTING & PROBATION FEES	13,203.90	24,234.52	26,819.31	10,619.11	13,180.69	-2,561.58
2803 - PRISON DIVERSION GRANT	16,496.37	313,113.00	269,645.85	59,963.52	64,617.82	-4,654.30
2804 - JAIL DIVERSION GRANT	-11,027.00	40,743.00	37,076.29	-7,360.29	14,813.00	-22,173.29
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	0.54	0.00	275.31	0.00	275.31
2813 - PRE-SENTENCE INVESTIGATION	1,419.21	46,467.00	45,430.93	2,455.28	10,889.26	-8,433.98
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	30,000.00	14,087.59	26,786.13	0.00	26,786.13
2816 - DRUG COURT SPECIAL DOCK PAYROL	40,000.00	40,000.00	45,701.54	34,298.46	0.00	34,298.46
2817 - REENTRY COURT SPEC DOCK PAYROL	23,369.13	40,000.00	22,612.58	40,756.55	0.00	40,756.55
2818 - TARGETED COMM ALT TO PRISON	109,362.48	170,010.00	141,622.51	137,749.97	47,484.66	90,265.31
2819 - JUSTICE REINV AND INCENT GRANT	-7,330.71	165,817.88	171,238.02	-12,750.85	56,523.64	-69,274.49
2822 - SHERIFF'S DRUG	28,296.48	1,100.40	6,840.69	22,556.19	1,159.31	21,396.88
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,329.12	705.80	446.14	146,588.78	39,151.26	107,437.52
2825 - DARE	19,921.90	20,154.60	16,261.01	23,815.49	2,738.99	21,076.50
2828 - NARCOTICS TASK FORCE	-25,518.22	7,509.93	12,930.88	-30,939.17	0.00	-30,939.17
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	28,322.95	24,340.10	31,908.34	0.00	31,908.34
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	1,650.00	0.00	1,685.84	0.00	1,685.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	48,529.68	1,896.81	0.00	50,426.49	0.00	50,426.49
2842 - LAW ENFORCEMENT & EDUCATION	12,783.67	21,695.16	12,460.38	22,018.45	2,539.62	19,478.83
2843 - DRUG ENFORCEMENT	10,057.05	2,994.47	0.00	13,051.52	0.00	13,051.52
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	36,845.28	2,293.78	0.00	2,293.78
2849 - HANDGUN LICENSE	38,932.36	120,244.00	139,111.64	20,064.72	10,510.34	9,554.38
2850 - LIFESAVER PROGRAM	2,822.99	685.86	991.96	2,516.89	1,008.04	1,508.85
2851 - OHIO PEACE OFFICER TRAINING	56,586.41	9,567.00	0.00	66,153.41	0.00	66,153.41
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	135,358.29	129,845.61	85,105.37	22,436.12	62,669.25
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	4,093.80	-4,805.79	262,475.10	-267,280.89
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	163,490.26	288,170.71	34,040.72	254,129.99
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	34,429.24	53,432.90	7,723.60	45,709.30
2872 - CIVIC CENTER	332,701.23	647,261.08	675,728.36	304,233.95	489,427.98	-185,194.03
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	53,040.00	50,594.60	36,217.69	8,137.69	28,080.00
2881 - PROBATION SERVICES GRANT	79,808.44	225,000.00	218,200.40	86,608.04	85,741.37	866.67
2890 - CORONAVIRUS RELIEF	0.00	1,770,624.86	437,294.56	1,333,330.30	429,817.23	903,513.07
2891 - PROS-COVID EMERGENCY SUPP	0.00	58,024.41	16,539.55	41,484.86	1,118.97	40,365.89
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	3,499.41	2,629.47	56,925.72	12,370.53	44,555.19
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	1,676.25	0.00	1,676.57	0.00	1,676.57
3888 - BOND 01 - ALLENTOWN RD 11-888	12,996.15	2,160.35	0.00	15,156.50	0.00	15,156.50
3999 - DEBT SRV FOR FUTURE PROJECTS	2,372,054.60	1,552,720.84	2,370,599.38	1,554,176.06	0.00	1,554,176.06
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	21.17	16,135.39	10,946.40	5,210.16	0.00	5,210.16
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	980,283.45	1,502,813.13	390,770.99	1,112,042.14
4018 - MR/DD PERMANENT IMPROVEMENT	1,216,445.82	514,113.47	605,975.90	1,124,583.39	96,924.14	1,027,659.25
4019 - VMCC Lodging Tax-Capital Fund	83,217.37	121,973.16	62,376.10	142,814.43	15,138.00	127,676.43
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	18,866.44	0.00	21,863.83	0.00	21,863.83



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<b>FUND</b>	<b>01/01/20 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/20 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/20 FUND BALANCE</b>
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	9,879.14	2,687.26	17,214.76	0.00	17,214.76
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	180.29	0.00	504.78	0.00	504.78
4243 - COLUCCI 1243	237.66	0.00	129.37	108.29	0.00	108.29
4246 - 1246 MERLE	0.01	2,820.01	2,820.01	0.01	0.00	0.01
4251 - 1251 LOST CREEK	5,783.09	4,341.58	2,957.09	7,167.58	0.00	7,167.58
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4260 - 1260 LITTLE OTTAWA RIVER	10.30	107.04	0.00	117.34	0.00	117.34
4266 - 4266 MOSER JT CTY	1,428.53	0.00	231.03	1,197.50	0.00	1,197.50
4268 - 1268 WRASMAN	-89,201.34	18,215.65	8,493.64	-79,479.33	12,140.75	-91,620.08
4274 - 1274 FAIRWOOD	0.64	3,704.47	3,704.47	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,879.10	2,990.65	1,861.03	4,008.72	0.00	4,008.72
4276 - 1276 SHAWVER&GODDARD	0.37	982.41	982.41	0.37	0.00	0.37
4284 - 1284 WM SMITH JT CTY	198.76	3,908.40	1,968.32	2,138.84	0.00	2,138.84
4285 - 1285 KUNDERT GROUP	2,310.86	0.00	156.82	2,154.04	0.00	2,154.04
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	80,234.39	50,113.13	109,142.70	0.00	109,142.70
4307 - 1307 LAKESIDE ESTATES	5,947.59	6,119.57	2,140.38	9,926.78	0.00	9,926.78
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	2,575.57	2,997.70	2,541.25	3,032.02	0.00	3,032.02
4310 - 1310 LANGHALS	880.64	9.77	0.00	890.41	0.00	890.41
4312 - 1312 KOTTENBROUCK GROUP	4,609.10	6,105.02	5,392.54	5,321.58	0.00	5,321.58
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	16,594.81	7,012.26	-47,396.83	0.00	-47,396.83
4317 - 1317 WALKER GROUP	10,362.83	12,269.55	10,905.29	11,727.09	0.00	11,727.09
4318 - 1318 FETTER GROUP TILE	4,469.27	4,965.69	2,286.76	7,148.20	0.00	7,148.20



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4319 - Uмбаugh Group Drainage Project	6,858.38	7,487.37	3,502.49	10,843.26	613.95	10,229.31
4322 - 1322 Indian/Wildbrook Estates	-4,680.39	17,987.29	18,203.62	-4,896.72	32,175.00	-37,071.72
4323 - 1323 Renner Improvement	-14,955.71	10,416.97	3,585.69	-8,124.43	0.00	-8,124.43
4324 - 1324 Edgcomb Improv	6,028.57	7,544.67	5,505.02	8,068.22	0.00	8,068.22
4325 - 1325 - David Betts Group	3,178.67	3,613.43	2,155.53	4,636.57	0.00	4,636.57
4326 - Quarry #1326	-921.28	220.96	0.00	-700.32	0.00	-700.32
4327 - 1327 Section #127	6,782.89	7,461.70	3,570.22	10,674.37	0.00	10,674.37
4328 - Amstutz Group #1328	-36,175.34	8,730.62	2,451.66	-29,896.38	2,159.40	-32,055.78
4329 - Arthur Ditch #1329	17,751.70	7,633.11	25,000.00	384.81	0.00	384.81
4330 - O.B. Frail Sub Drainage Imp Pr	40,972.93	1,051,428.39	1,059,784.95	32,616.37	891,666.00	-859,049.63
4331 - Amantwp Conant Drain Prj 1331	16,265.77	2,432.60	18,000.00	698.37	0.00	698.37
4332 - Ditch #1332 Smith Improve Proj	5,500.00	0.00	5,500.00	0.00	0.00	0.00
4335 - Betts Group Ext-Contstruction	26,220.04	4,830.49	15,893.75	15,156.78	1,432.00	13,724.78
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	73,528.17	11,047.48	0.00	11,047.48
4400 - Early/Lutz Rd Proj 11-100-Cons	333.40	34,297.78	19,863.64	14,767.54	0.00	14,767.54
4410 - Trebor Drive Waterline 17-210	555.16	727.74	81.25	1,201.65	0.00	1,201.65
4420 - Berryman Waterline Const	9,175.55	10,114.17	841.25	18,448.47	0.00	18,448.47
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	5,386.50	358.75	5,029.91	0.00	5,029.91
4501 - Delmar/Glenn Ave	150.30	18,341.15	2,568.75	15,922.70	0.00	15,922.70
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	3,561.76	0.00	4,886.11	0.00	4,886.11
4530 - Ciminillos 1st Sew 11-130	2,112.74	1,413.12	0.00	3,525.86	0.00	3,525.86
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	20,127.81	13,418.55	8,602.33	0.00	8,602.33
4541 - Mcclain Rd Water/Sewer Improve	0.00	412,415.85	0.00	412,415.85	412,415.85	0.00
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	44,353.06	1,232.76	96,903.76	-95,671.00
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	38,941.52	28,396.75	46,461.18	0.00	46,461.18
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	38,423.17	66,611.57	5,925.00	99,109.74	0.00	99,109.74
4594 - FINDLAY RD PH II/PROJ 11-994	13,017.05	36,028.30	16,057.39	32,987.96	0.00	32,987.96
4701 - HIGHWAY ESCROW	0.02	203,247.84	0.00	203,247.86	203,177.08	70.78
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	6,279,174.90	5,330,861.38	1,870,597.54	435,491.11	1,435,106.43
5035 - SURPLUS	2,611,767.35	2,200,000.00	2,267,060.00	2,544,707.35	0.00	2,544,707.35
5036 - COUNTY WATER FUND	421,311.66	6,250.00	151,020.00	276,541.66	0.00	276,541.66
5037 - STORMWATER	109,396.44	30,973.00	28,389.38	111,980.06	13,602.50	98,377.56
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	19,752.39	14,748.68	8,163.35	0.00	8,163.35
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	1,500,000.00	895,387.06	815,339.85	0.00	815,339.85
5401 - SHAWNEE #2 WWTP CIP	2,186.38	110,002.78	100,466.65	11,722.51	787,220.85	-775,498.34
5402 - AMERICAN/BATH WWTP CIP	20.87	0.06	0.00	20.93	0.00	20.93
5405 - WWC CIP	65,382.27	217,539.15	257,670.85	25,250.57	116,215.64	-90,965.07
5406 - AMERICAN #2 WWTP CIP	262.68	0.33	0.00	263.01	0.00	263.01
5407 - PLANNING	8,055.74	6,750.00	11,543.93	3,261.81	7,703.08	-4,441.27
5408 - SHAWNEE I & I INVESTIGATIONS	39,008.19	100,049.60	53,161.80	85,895.99	201,057.50	-115,161.51
5409 - S E ADMIM FACILITIES	37,946.51	0.00	3,304.71	34,641.80	103,800.20	-69,158.40
5435 - REPLACEMENT & IMPROVEMENT	99,303.35	402,000.00	393,735.31	107,568.04	98,440.26	9,127.78
8007 - WOMENS CRISIS CENTER	0.00	12,518.00	12,518.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	7,781,424.64	9,278,032.75	7,006,724.26	10,052,733.13	749,894.41	9,302,838.72
8044 - SOLID WASTE DISTRICT	2,851,384.65	1,103,277.40	1,793,612.59	2,161,049.46	469,602.61	1,691,446.85
8047 - SHELBY RECYCLING CENTER	210,699.94	280,666.69	294,035.04	197,331.59	54,084.93	143,246.66
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	2,048,455.00	2,048,455.00	0.00	423,545.00	-423,545.00
8054 - REFUSE & RECYCLING	0.00	45,803.60	0.00	45,803.60	0.00	45,803.60
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,084.55	36,706.66	60,040.83	37,750.38	5,520.81	32,229.57
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	266,406.22	272,970.22	44,459.61	0.00	44,459.61
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	59,174.10	41,522.12	57,869.64	10,350.56	47,519.08
8092 - SPECIAL EMERGENCY PLANNING	65,790.80	29,344.00	20,000.00	75,134.80	3,319.27	71,815.53
8095 - HOTEL LODGING TAX	20.37	640,057.11	579,372.45	60,705.03	0.00	60,705.03
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	463,024.23	559,650.77	625,553.84	10,000.00	615,553.84
8751 - AWD OPERATING FUND	440,474.12	939,373.81	790,460.69	589,387.24	211,053.78	378,333.46
8752 - AWD INTERNAL CAPITAL RESERVE	169,748.02	17,500.00	7,569.00	179,679.02	5,681.00	173,998.02
8753 - AWD EXTERNAL CAPITAL RESERVE	13,881.82	700,000.00	432,445.46	281,436.36	180,554.64	100,881.72
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
8756 - AWD COUNTY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8805 - DISTRICT COURT OF APPEALS	83,935.05	183,284.58	158,026.08	109,193.55	61,842.85	47,350.70
8806 - GET VACCINATED GRANT	30,832.72	34,189.00	31,528.25	33,493.47	2,507.03	30,986.44
8807 - CRIBS FOR KIDS GRANT	19,739.01	27,518.60	31,400.34	15,857.27	6,592.86	9,264.41
8808 - OIMRI GRANT - HEALTH	19,600.30	102,009.37	112,469.10	9,140.57	10,782.84	-1,642.27
8809 - MATERNAL CHILD HEALTH GRANT	13,761.84	27,100.00	17,477.13	23,384.71	9,470.98	13,913.73
8810 - DISTRICT BOARD OF HEALTH	446,212.52	2,822,116.01	2,920,498.24	347,830.29	172,779.60	175,050.69
8811 - FOOD SERVICE	19,976.62	196,246.75	108,941.36	107,282.01	12,222.50	95,059.51
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	700.33	8,288.00	3,989.81	4,998.52	400.00	4,598.52
8814 - COMMUNITY WATER FUND	3,362.04	31,853.75	22,042.00	13,173.79	2,938.00	10,235.79
8815 - HEALTH PLANNING	15,902.95	64,982.47	63,014.54	17,870.88	21,643.52	-3,772.64



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8816 - CHILD CARE FUND	16,281.85	138,018.36	142,153.84	12,146.37	31,755.25	-19,608.88
8817 - SWIMMING POOL FUND	25,695.13	10,361.00	6,270.30	29,785.83	686.06	29,099.77
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	8,534.78	21,289.19	4,811.53	16,477.66
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	15,594.04	492,686.65	498,750.86	9,529.83	35,364.10	-25,834.27
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	5,284.00	118,617.49	95,552.63	28,348.86	0.00	28,348.86
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	9,679.03	45,921.73	48,459.93	7,140.83	6,264.27	876.56
8826 - COVID-19 GRANT	0.00	137,650.54	127,318.93	10,331.61	4,344.16	5,987.45
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	16,808.63	98,432.57	80,742.42	34,498.78	336.47	34,162.31
8829 - SICK & VACATION LEAVE PAYOFF	73,681.48	7,054.63	30,099.17	50,636.94	0.00	50,636.94
8830 - COVID-19 CONTACT TRACING	0.00	276,675.75	179,255.55	97,420.20	40,097.13	57,323.07
8831 - AIDS/HIV GRANT	1,967.14	101,252.15	89,260.57	13,958.72	31,409.85	-17,451.13
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	1,243,563.48	675,138.20	1,020,997.46	231,065.53	789,931.93
8840 - REGIONAL PLANNING COMMISSION	101,148.05	565,234.16	531,044.54	135,337.67	39,082.47	96,255.20
8850 - METROPOLITAN PARK	1,811,314.44	3,190,455.67	2,210,014.46	2,791,755.65	520,586.50	2,271,169.15
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	42,655.99	2,472,524.34	2,504,710.06	10,470.27	616,740.38	-606,270.11
8881 - WORTH PROB IMPROV	0.00	35,631.26	0.00	35,631.26	0.00	35,631.26
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	214,542.00	169,680.68	31,177.70	62,104.90	-30,927.20
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	60,046,724.25	61,279,625.54	1,449,661.43	0.00	1,449,661.43
9002 - 2ND HALF REAL ESTATE	0.00	46,131,034.38	46,131,034.38	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	101,023.05	6,026.25	95,939.85	0.00	95,939.85
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



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<b>FUND</b>	<b>01/01/20 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/20 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/20 FUND BALANCE</b>
9011 - 1ST HALF HOUSE TRAILER UNDIVID	9,275.97	142,017.99	140,430.67	10,863.29	0.00	10,863.29
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	141,434.02	141,434.02	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	2,263.30	69.62	2,193.68	0.00	2,193.68
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	-709,947.99	4,781.48	355,826.22	0.00	355,826.22
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	12,980.66	12,861.95	642.26	0.00	642.26
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	860,702.07	860,702.07	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	426,049.39	436,757.72	493.67	0.00	493.67
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,379,339.60	1,368,631.27	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	394,851.83	235,331.90	220,648.74	409,534.99	188,054.78	221,480.21
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.69	2,207,664.26	2,207,664.26	20,202.69	0.00	20,202.69
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,779,617.43	2,779,617.43	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	5,048,427.32	4,515,324.27	533,103.05	0.00	533,103.05
9220 - EZA DONATIONS	0.00	708.99	708.99	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	41,969.74	41,969.74	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,298.57	2,415,540.20	2,415,542.60	1,296.17	0.00	1,296.17
9851 - PERS WITHHOLDING	780,118.55	7,673,572.16	7,682,360.45	771,330.26	0.00	771,330.26
9852 - LIMA CITY TAX W/H	37,377.54	341,267.10	326,594.97	52,049.67	0.00	52,049.67
9853 - OHIO INCOME TAX W/H	20.85	562,480.00	562,480.00	20.85	0.00	20.85
9854 - PARTY DONATIONS	0.00	12,845.00	12,845.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	7,319.48	7,320.48	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	14,473.87	14,473.87	0.03	0.00	0.03





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<b>FUND</b>	<b>01/01/20 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/20 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/20 FUND BALANCE</b>
9859 - BACK PAY PERS	238.86	642.28	840.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	7,259.27	70,107.05	66,316.07	11,050.25	0.00	11,050.25
9861 - OHIO ELECTIONS COMMISSION	1,680.00	680.00	640.00	1,720.00	0.00	1,720.00
9862 - SOCIAL SECURITY	49.60	188.48	188.48	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	11,924.74	11,924.74	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	863,450.52	864,294.22	2,999.02	0.00	2,999.02
9865 - AFSCME UNION DUES	31.50	8,806.80	8,806.80	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	104,728.60	104,689.99	87.73	0.00	87.73
9870 - OHIO DEFERRED COMPENSATION	18.62	421,184.16	421,184.16	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	425,079.37	425,059.37	220.00	0.00	220.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	12,218.62	12,218.62	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	78,447.38	78,447.38	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	42,844.35	42,844.35	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	50,400.00	80,086.99	0.00	80,086.99
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	4,818,542.69	4,811,382.19	561,870.66	0.00	561,870.66
9898 - 2018 VSP - VISION	5,507.46	48,568.80	48,117.54	5,958.72	0.00	5,958.72
9899 - 2018 SUPERIOR DENTAL	4,912.06	148,325.77	139,912.01	13,325.82	0.00	13,325.82
9901 - DEARBORN 2018	10,221.20	56,012.34	56,263.56	9,969.98	0.00	9,969.98
9970 - BEAVERDAM DEBT SERVICE	0.00	12,835.75	9,420.00	3,415.75	0.00	3,415.75
9971 - LAFAYETTE DEB SERVICE	0.00	17,814.42	11,876.28	5,938.14	0.00	5,938.14
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	9,698.07	7,411.15	2,286.92	0.00	2,286.92
9973 - AUGLAIZE TWP DIST #1	0.00	900.00	600.00	300.00	0.00	300.00
9980 - ROAD CUT BONDS	12,000.00	39,500.00	24,600.00	26,900.00	0.00	26,900.00



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9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
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	144,250.00	144,228.85	15,631.72	0.00	15,631.72
9990 - \$1 COURT COST/CITIZENS REWARD	1,037.57	98.00	0.00	1,135.57	0.00	1,135.57
9991 - COURT FINES COLLECTED	813.61	9,591.25	9,591.25	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	26,094.34	26,094.34	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	3,704.49	675.00	0.00	4,379.49	0.00	4,379.49
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	39,828.38	29,942.24	10,088.14	0.00	10,088.14
9998 - HOUSING TRUST FUND	96,650.90	338,402.70	300,973.41	134,080.19	0.00	134,080.19
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>-249,913,115.52</u></u>	<u><u>237,213,715.26</u></u>	<u><u>85,594,379.91</u></u>	<u><u>16,201,693.21</u></u>	<u><u>69,392,686.70</u></u>