



**ALLEN COUNTY, OHIO  
12/31/22 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/22 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/22 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/22 FUND BALANCE</b>
1001 - GENERAL FUND	10,810,993.70	33,303,004.23	30,681,487.22	13,432,510.71	76,174.87	13,356,335.84
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	3,731,248.00	1,235,973.95	0.00	4,967,221.95	0.00	4,967,221.95
1040 - AIRPORT PROJECT	1,523.29	0.00	0.00	1,523.29	0.00	1,523.29
1070 - CLERK OF COURTS TITLE	48,460.96	552,000.00	576,043.21	24,417.75	0.00	24,417.75
1700 - UNCLAIMED MONEY	260,762.65	92,657.59	52,174.84	301,245.40	0.00	301,245.40
1860 - SHERIFF'S ROTARY	-27,936.04	145,732.91	132,703.73	-14,906.86	0.00	-14,906.86
1992 - MI CASES-PROBATE CT	6,226.98	20,393.84	21,193.96	5,426.86	0.00	5,426.86
2000 - PAID LEAVE - SPECIAL REVENUE	0.00	207,183.63	197,606.65	9,576.98	0.00	9,576.98
2002 - MOTOR VEHICLE & GAS TAX	3,067,352.36	10,059,836.92	9,578,001.67	3,549,187.61	1,171,191.13	2,377,996.48
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,726.25	661,172.57	661,356.51	65,542.31	26,726.83	38,815.48
2005 - DOG & KENNEL	719,582.95	436,194.52	540,145.28	615,632.19	2,114.70	613,517.49
2006 - DEPT OF JOB & FAMILY SERVICES	1,803,943.84	9,973,233.68	9,906,686.69	1,870,490.83	710,175.57	1,160,315.26
2007 - BUCKEYE RD IMPROVEMENT PROJ	108,144.13	1,026,365.00	1,134,509.13	0.00	0.00	0.00
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2009 - SPAY AND NEUTER - DOG WARDEN	0.00	0.00	0.00	0.00	0.00	0.00
2012 - CHILD SUPPORT ENFORCEMENT AGY	585,889.86	2,551,681.04	2,623,587.80	513,983.10	236,851.65	277,131.45
2014 - REAL ESTATE ASSESSMENT	2,212,818.66	1,286,443.34	972,985.98	2,526,276.02	8,462.50	2,517,813.52
2015 - DRETAC-5%-PROSECUTOR	84,816.55	78,411.78	100,989.40	62,238.93	0.00	62,238.93
2016 - DRETAC-5%-TREASURER	74,703.11	288,795.06	297,981.98	65,516.19	0.00	65,516.19
2017 - TREAS PREPAY INTEREST	7,577.10	7,688.21	0.00	15,265.31	0.00	15,265.31
2018 - ALLEN COUNTY BOARD OF DD	10,701,782.43	9,678,552.78	10,149,908.86	10,230,426.35	0.00	10,230,426.35
2019 - CHILDREN SERVICES	4,825,778.30	7,978,990.90	7,859,777.11	4,944,992.09	0.00	4,944,992.09
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	12,078.07	0.00	0.00	12,078.07	0.00	12,078.07
2025 - LAW LIBRARY RESOURCE FUND	554,549.27	179,694.66	229,106.09	505,137.84	0.00	505,137.84
2040 - DOD COMMUNITY ASSISTANCE	2,840.92	0.00	0.00	2,840.92	0.00	2,840.92
2041 - TRAIN DEPOT DEMO GRANT	200,000.00	0.00	200,000.00	0.00	0.00	0.00
2042 - VILL LAFAYETTE WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2043 - VILL HARROD WATERLINE PROJ	363,245.00	-363,245.00	0.00	0.00	0.00	0.00
2044 - ONE OHIO OPIOID	0.00	35,373.53	0.00	35,373.53	0.00	35,373.53
2050 - CEBCO WELLNESS GRANT	3,148.96	17,071.94	17,597.46	2,623.44	0.00	2,623.44



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2066 - WIA	59,093.54	1,510,646.30	1,431,010.34	138,729.50	0.00	138,729.50
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2088 - TAX MAP FUND	0.00	21,910.00	20,784.37	1,125.63	0.00	1,125.63
2089 - GIS FUND	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
2090 - ELECTION ASSISTANCE	0.00	245,698.00	234,313.00	11,385.00	0.00	11,385.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	42,413.38	301,692.37	267,550.57	76,555.18	567.00	75,988.18
2093 - CONVEYANCE FEE TM/GIS FUND	1,512,562.81	922,644.06	1,248,703.28	1,186,503.59	64,083.60	1,122,419.99
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	19,207.82	25,000.00	21,917.66	22,290.16	0.00	22,290.16
2096 - WIRELESS SURCHARGE	75,656.13	216,700.52	215,315.00	77,041.65	13,200.00	63,841.65
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	0.11	10,102.02	0.00	10,102.13	0.00	10,102.13
2099 - ROTARY/DITCH MAINT	572,776.13	753,255.48	957,866.36	368,165.25	206,657.50	161,507.75
2100 - BOYER GROUP 1100	3,028.10	229.51	2,754.75	502.86	0.00	502.86
2105 - PERRY MITCHELL	1,206.15	331.13	415.19	1,122.09	0.00	1,122.09
2106 - EVERSOLE 1106	2,614.57	2,532.77	1,862.83	3,284.51	0.00	3,284.51
2107 - CULLEN 1107	3,475.26	302.42	420.02	3,357.66	0.00	3,357.66
2110 - WILLIAMS 1110	8,198.17	944.05	1,074.37	8,067.85	0.00	8,067.85
2112 - MECHLING 1112	7,504.25	8,910.31	11,223.67	5,190.89	0.00	5,190.89
2113 - ZIMMERMAN 1113	5,066.41	1,728.74	3,759.52	3,035.63	0.00	3,035.63
2114 - SPENCER TWP TR 1114	5,067.27	9,116.05	9,105.45	5,077.87	0.00	5,077.87
2115 - WM P ROHRER 1115	338.32	24.07	78.48	283.91	0.00	283.91
2116 - C METZGER 1116	2,825.53	1,481.54	1,081.19	3,225.88	0.00	3,225.88
2117 - JT CO SMITH-ETAL 1117	5,763.79	20,554.16	19,725.19	6,592.76	0.00	6,592.76
2118 - WIREMAN-MYERS-ETAL 1118	3,864.34	14,260.82	5,673.12	12,452.04	0.00	12,452.04
2119 - R E METZGER 1119	2,569.31	9,897.08	2,972.67	9,493.72	0.00	9,493.72
2120 - MILLER-SUEVER GRP 1120	19,360.86	5,961.81	2,062.57	23,260.10	0.00	23,260.10
2121 - FOULKES HARTOON 1121	4,371.61	9,910.49	11,786.48	2,495.62	0.00	2,495.62
2122 - SCHMERSAL 1122	7,826.85	6,981.49	1,270.98	13,537.36	0.00	13,537.36
2123 - KECK 1123	7,844.60	1,081.96	1,026.87	7,899.69	0.00	7,899.69
2125 - AUGLAIZE TWP 1125	1,729.66	30,310.59	30,065.28	1,974.97	0.00	1,974.97
2128 - JERID RAY ETAL 1128	3,729.53	3,027.23	5,947.28	809.48	0.00	809.48
2130 - AMERICAN TWP TR 1130	14,370.49	1,730.87	1,609.48	14,491.88	0.00	14,491.88



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2131 - FRICKE GROUP 1131	3,114.34	449.78	511.97	3,052.15	0.00	3,052.15
2132 - JACKSON TWP TR 1132	12,924.32	7,795.57	12,915.52	7,804.37	0.00	7,804.37
2134 - CLARENCE KESLER 1134	1,485.67	969.97	342.62	2,113.02	0.00	2,113.02
2136 - HAMAIDE 1036	3,855.79	1,280.38	1,990.04	3,146.13	0.00	3,146.13
2138 - SPENCERVILLE 1138	18,640.04	1,265.99	3,955.83	15,950.20	0.00	15,950.20
2139 - KENNETH MILLER 1139	3,839.70	1,114.57	3,849.63	1,104.64	0.00	1,104.64
2141 - WOODBRIAR SUBDIVISION 1141	-162.90	11,301.85	10,677.17	461.78	0.00	461.78
2143 - KARL GIERMAN 1043	9,392.06	1,283.17	2,208.43	8,466.80	0.00	8,466.80
2146 - JOSEPH ELWER 1146	2,914.97	1,112.16	619.78	3,407.35	0.00	3,407.35
2148 - HAWK GROUP 1048	2,337.42	813.95	1,920.19	1,231.18	0.00	1,231.18
2149 - VINCENT LARATTA 1149	7,217.25	487.94	5,961.55	1,743.64	0.00	1,743.64
2150 - PIKE RUN 1150	38,216.49	56,645.50	49,725.36	45,136.63	0.00	45,136.63
2151 - DUG RUN 1151	1,922.56	89,238.97	87,233.04	3,928.49	0.00	3,928.49
2154 - TED E RUPERT 1054	1,998.79	192.79	315.71	1,875.87	0.00	1,875.87
2155 - MARION H MILLER 1155	5,499.45	342.83	351.86	5,490.42	0.00	5,490.42
2156 - KENNETH BEAR 1156	13,779.55	10,238.03	7,292.94	16,724.64	0.00	16,724.64
2158 - FRYSSINGER 1058	1,562.56	350.97	745.41	1,168.12	0.00	1,168.12
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,595.57	69.57	145.32	1,519.82	0.00	1,519.82
2160 - JENNINGS CREEK 1160	35,243.53	137,936.99	171,660.68	1,519.84	0.00	1,519.84
2161 - LINDA BRENNEMAN 1161	3,568.41	514.16	450.51	3,632.06	0.00	3,632.06
2163 - RICHARD & JANICE MILLER 1163	1,740.56	145.69	243.28	1,642.97	0.00	1,642.97
2164 - WILLIAMS JT CO DITCH 1164	5,545.34	745.09	2,586.49	3,703.94	0.00	3,703.94
2165 - MCCARTY DITCH 1165	2,587.95	5,618.50	947.55	7,258.90	0.00	7,258.90
2166 - C DALE ROSS 1166	3,013.98	2,003.08	1,153.86	3,863.20	0.00	3,863.20
2167 - VILLAGE OF FT SHAWNEE 1167	2,299.82	167.11	236.73	2,230.20	0.00	2,230.20
2168 - GERALD HOLTZBERGER 1168	3,212.41	330.42	359.22	3,183.61	0.00	3,183.61
2169 - BATH TWP TR 1169	88,549.64	0.00	21,793.88	66,755.76	0.00	66,755.76
2170 - KENNETH SANDY 1170	1,303.26	20,949.34	13,211.63	9,040.97	0.00	9,040.97
2172 - MARION & AMANDA TWP 1072	2,012.55	16,982.94	13,942.00	5,053.49	0.00	5,053.49
2173 - FREED 1073	10,451.74	24,338.73	16,221.14	18,569.33	0.00	18,569.33
2175 - RUDOLPH DITCH 1175	3,919.80	1,498.17	1,794.70	3,623.27	0.00	3,623.27
2177 - FISCHER RUN GROUP DITCH 1177	1,816.08	188.53	223.68	1,780.93	0.00	1,780.93
2178 - LAUREL WOOD COVE 1178	4,022.13	540.66	524.04	4,038.75	0.00	4,038.75



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2179 - PLIKERD-OPEN 1079	4,738.16	2,008.97	1,400.33	5,346.80	0.00	5,346.80
2180 - KUNKLEMAN 1180	1,658.21	271.26	173.10	1,756.37	0.00	1,756.37
2182 - LEHMAN RD GROUP 1182	4,451.37	1,719.73	948.78	5,222.32	0.00	5,222.32
2183 - PIKE MENNONITE CHURCH 1183	19.25	0.00	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	10,250.75	0.00	874.21	9,376.54	0.00	9,376.54
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	5,506.19	4,168.01	9,504.11	170.09	0.00	170.09
2193 - S MICHAEL HAMERNIK 1193	1,447.22	1,306.81	2,025.62	728.41	0.00	728.41
2195 - ROBERT A MILLER ETAL 1195	1,621.79	474.44	479.96	1,616.27	0.00	1,616.27
2197 - SIEFKER DITCH 1197	7,397.28	400.70	585.75	7,212.23	0.00	7,212.23
2199 - DEER RUN ESTATES 1199	7,204.27	0.00	731.75	6,472.52	0.00	6,472.52
2200 - EDGEWOOD DITCH 1200	2,116.60	4,400.82	6,383.18	134.24	0.00	134.24
2202 - VILLAGE OF SPENCERVILLE 1202	5,348.34	2,059.81	4,173.13	3,235.02	0.00	3,235.02
2203 - TOM AHL 1203	4,520.58	1,105.56	1,099.79	4,526.35	0.00	4,526.35
2204 - RANDY L REYNOLDS 1204	5,931.00	0.00	198.08	5,732.92	0.00	5,732.92
2205 - MARK A MAYER 1205	4,522.04	596.10	593.47	4,524.67	0.00	4,524.67
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	7,433.05	0.00	5,174.99	2,258.06	0.00	2,258.06
2209 - COUNTRY AIRE 1209	4,836.94	4,261.84	7,857.40	1,241.38	0.00	1,241.38
2212 - DAVID MCNETT 1212	1,516.17	0.00	472.22	1,043.95	0.00	1,043.95
2216 - UNIVERSITY HEIGHTS 1216	2,445.91	0.00	238.19	2,207.72	0.00	2,207.72
2217 - ALLEN CO AIRPORT 1217	1,019.35	17,854.94	18,384.45	489.84	0.00	489.84
2218 - BATH TWP TR/BELMONT 1218	8,738.38	192.17	2,276.33	6,654.22	0.00	6,654.22
2222 - CRANBERRY CREEK PHASE III 1222	16,084.49	102,386.43	56,178.25	62,292.67	0.00	62,292.67
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	4,133.08	76,820.25	17,700.22	63,253.11	0.00	63,253.11
2225 - WAL-MART STORES INC 1225	23,314.19	2,957.56	2,335.55	23,936.20	0.00	23,936.20
2226 - 7 OAKS 1226	2,205.63	3,567.33	4,719.74	1,053.22	0.00	1,053.22
2227 - WILLIAMS JT COUNTY DITCH 1227	5,075.15	2,264.33	2,559.87	4,779.61	0.00	4,779.61
2229 - EARL GASKILL 1229	5,076.06	2,156.92	2,299.26	4,933.72	0.00	4,933.72
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,948.11	11.00	949.28	7,009.83	0.00	7,009.83
2233 - MOENING DITCH 1233	4,127.97	335.45	878.54	3,584.88	0.00	3,584.88



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2234 - SHAWNEE DEVELOPMENT LTD 1234	8,122.83	774.35	1,747.50	7,149.68	0.00	7,149.68
2235 - 1235 LAMMERS IMPROVEMENT	8,173.36	12.92	912.29	7,273.99	0.00	7,273.99
2236 - 1237 GIRL SCOUTS APPLESEED	2,489.06	156.22	118.16	2,527.12	0.00	2,527.12
2237 - ROBERT O HAYES 1037	1,206.57	4,737.73	5,487.16	457.14	0.00	457.14
2238 - T&H REALTY 1038	6,149.37	1,845.05	3,800.40	4,194.02	0.00	4,194.02
2239 - LARUE 1039	5,849.62	1,886.94	3,781.74	3,954.82	0.00	3,954.82
2240 - CAMDEN RIDGE DITCH 1240	315.32	4,745.04	4,704.33	356.03	0.00	356.03
2241 - BURKHOLDER GROUP 1041	1,092.46	1,262.65	953.80	1,401.31	0.00	1,401.31
2242 - THOMAS GROUP 1042	3,099.41	456.39	965.69	2,590.11	0.00	2,590.11
2243 - COLUCCI 1243	39,094.63	86.75	17,033.14	22,148.24	0.00	22,148.24
2244 - LARRY CRITES 1244	7,216.00	16.50	599.29	6,633.21	0.00	6,633.21
2245 - RAMSER 1245	1,470.92	81.05	222.11	1,329.86	0.00	1,329.86
2247 - HOLLENBACHER 1247	2,267.57	587.53	1,068.33	1,786.77	0.00	1,786.77
2249 - BASINGER GROUP 1049	8,742.40	2,515.58	3,021.18	8,236.80	0.00	8,236.80
2251 - LOST CREEK 1251	6,868.32	111,950.26	99,650.25	19,168.33	0.00	19,168.33
2252 - BERRYMAN 1252	21,230.30	12.53	2,633.57	18,609.26	0.00	18,609.26
2253 - STEINKE 1253	1,554.94	4,274.07	2,494.24	3,334.77	0.00	3,334.77
2255 - MOTTER GROUP 1055	3,565.39	1,142.10	1,146.14	3,561.35	0.00	3,561.35
2256 - BILLYMACK 1256	4,770.70	496.79	482.69	4,784.80	0.00	4,784.80
2257 - MICHAEL GROUP 1057	1,668.93	858.65	1,071.79	1,455.79	0.00	1,455.79
2259 - BIRKEMEIER 1059	4,543.81	1,493.35	2,287.72	3,749.44	0.00	3,749.44
2260 - LITTLE OTTAWA RIVER 1260	9,773.56	8,848.16	5,510.00	13,111.72	0.00	13,111.72
2261 - MARION TWP TRUSTEES 1061	2,624.32	1,409.01	2,268.07	1,765.26	0.00	1,765.26
2262 - SPEEDCO 1262	5,598.30	1,812.67	2,278.57	5,132.40	0.00	5,132.40
2263 - ROSS MILLER 1063	1,463.14	3,551.98	1,488.18	3,526.94	0.00	3,526.94
2264 - FAIRWOOD & MASTERS 1264	2,845.19	1,124.83	540.40	3,429.62	0.00	3,429.62
2266 - MOSER JT CTY 1266	2,364.59	13,350.54	13,576.55	2,138.58	0.00	2,138.58
2267 - KENNETH MILLER 1067	8,041.75	11,831.95	19,066.04	807.66	0.00	807.66
2268 - WRASMAN 1268	11,391.75	3,380.90	2,741.62	12,031.03	0.00	12,031.03
2269 - MERLIN DERRINGER 1069	1,505.36	0.00	210.76	1,294.60	0.00	1,294.60
2270 - AMERICAN TWP 1070	5,562.44	963.65	1,095.97	5,430.12	0.00	5,430.12
2271 - BOUGHAN 1271	1,400.45	0.00	165.63	1,234.82	0.00	1,234.82
2272 - 1272 SPRINGHILL&OAKWOODS	3,364.48	1,788.38	2,688.48	2,464.38	0.00	2,464.38



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<b>FUND</b>	<b>01/01/22 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/22 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/22 FUND BALANCE</b>
2275 - LAPOINT 1275	7,759.59	83.64	884.99	6,958.24	0.00	6,958.24
2276 - SHAWVER&GODDARD 1276	2,825.12	3,539.67	5,801.71	563.08	0.00	563.08
2278 - BURKHOLDER 1278	6,048.42	0.00	3,330.80	2,717.62	0.00	2,717.62
2280 - PLIKERD-CLOSED 1080	3,316.89	363.04	375.88	3,304.05	0.00	3,304.05
2281 - WELTY IMPROV 1281	4,998.34	4,758.13	1,531.84	8,224.63	0.00	8,224.63
2282 - LAMMERS 1082	4,150.76	918.86	4,456.44	613.18	0.00	613.18
2283 - ORCHARD ACRES 1283	3,515.91	1,233.59	3,082.41	1,667.09	0.00	1,667.09
2284 - WM SMITH JT CTY 1284	2,236.93	1,707.32	2,963.87	980.38	0.00	980.38
2285 - KUNDERT GROUP 1285	7,539.78	8,367.13	12,318.31	3,588.60	0.00	3,588.60
2289 - PORTER LATERAL GROUP 1089	1,007.75	6,775.89	4,213.77	3,569.87	0.00	3,569.87
2291 - BOWERSOCK GROUP 1091	2,135.46	5,399.85	5,543.41	1,991.90	0.00	1,991.90
2292 - JOINT CO LEFFEL GROUP 1092	1,985.89	490.16	327.64	2,148.41	0.00	2,148.41
2293 - HAROLD METZGER GROUP 1093	6,779.59	2,724.29	4,077.59	5,426.29	0.00	5,426.29
2296 - BURNFIELD GROUP 1096	2,231.34	399.10	467.90	2,162.54	0.00	2,162.54
2297 - SPENCER TWP TRUSTEES 1097	2,859.29	5,024.36	493.87	7,389.78	0.00	7,389.78
2298 - KOMMINSK 1098	385.46	1,401.90	1,211.17	576.19	0.00	576.19
2299 - LEHMAN GROUP 1099	7,405.95	0.00	633.51	6,772.44	0.00	6,772.44
2301 - AMERICAN VILLAGE 1301	2,285.75	11,498.83	12,701.54	1,083.04	0.00	1,083.04
2302 - ELMVIEW DR 1302	5,864.00	911.92	3,424.56	3,351.36	0.00	3,351.36
2304 - WARRINGTON 1304	10,589.81	95,024.85	75,144.69	30,469.97	0.00	30,469.97
2305 - LAMB 1305	2,028.47	211.56	179.02	2,061.01	0.00	2,061.01
2307 - LAKESIDE ESTATES 1307	1,225.96	2,549.74	911.30	2,864.40	0.00	2,864.40
2308 - PERRY COUNTS 1308	3,037.04	922.43	393.12	3,566.35	0.00	3,566.35
2309 - WAPAK ROAD 1309	6,165.81	1,499.53	5,062.24	2,603.10	0.00	2,603.10
2310 - LANGHALS 1310 DM	5,738.15	0.00	1,269.62	4,468.53	0.00	4,468.53
2312 - KOTTENBROCK	12,704.25	0.00	1,579.79	11,124.46	0.00	11,124.46
2315 - ETZKORN DM 1315	1,433.16	3,456.99	3,527.76	1,362.39	0.00	1,362.39
2316 - CODY NICHOLS 1316	3,344.02	9,527.28	11,026.75	1,844.55	0.00	1,844.55
2317 - WALKER GROUP #1317	1,332.01	8,780.64	3,658.15	6,454.50	0.00	6,454.50
2318 - FETTER GROUP MAIN 1318	2,026.50	2,022.38	2,795.01	1,253.87	0.00	1,253.87
2319 - Uмбаugh IMPROVEMENT #1319	3,551.17	964.87	3,075.49	1,440.55	0.00	1,440.55
2321 - MENARDS COM. PARK/M. MUSH#1321	819.99	7,901.10	8,205.83	515.26	0.00	515.26
2322 - INDAIN/WILDBROOK ESTATES 1322	14,016.65	22,675.07	19,786.77	16,904.95	0.00	16,904.95



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2323 - RENNER IMPROV 1323	3,533.44	4,129.44	5,513.19	2,149.69	0.00	2,149.69
2324 - EDGECOMB IMPROV 1324	19,203.74	2,530.61	5,321.48	16,412.87	0.00	16,412.87
2326 - QUARRY #1326	3,442.21	0.00	316.40	3,125.81	0.00	3,125.81
2327 - SECTION 27 #1327	17,559.47	0.00	1,780.48	15,778.99	0.00	15,778.99
2328 - AMSTUTZ GROUP #1328	3,254.65	3,860.15	2,313.41	4,801.39	0.00	4,801.39
2329 - ARTHUR DITCH #1329	8,114.59	476.36	8,436.29	154.66	0.00	154.66
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	13,972.85	13,522.60	450.25	0.00	450.25
2331 - AMANDA TWP CONANT RD D1331	2,448.93	378.16	588.27	2,238.82	0.00	2,238.82
2333 - SHAW DEV LTD MONTICELLO D1333	571.28	15,170.44	11,066.28	4,675.44	0.00	4,675.44
2334 - EJ KEISWETTER DITCH 1334	1,032.75	3,967.98	824.17	4,176.56	0.00	4,176.56
2335 - BETTS GROUP EXT - MAINTENANCE	5,157.70	1,488.49	2,639.40	4,006.79	0.00	4,006.79
2336 - WARRINGTON 1236	3,543.22	5,724.09	6,158.40	3,108.91	0.00	3,108.91
2337 - NAPOLEON RD DRAINAGE IMP DM	0.00	3,668.16	1,393.92	2,274.24	0.00	2,274.24
2339 - OTTAWA RIVER ENHANCEMENT 1239	58,489.58	97,186.30	30,435.25	125,240.63	1,922.00	123,318.63
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,784.58	0.00	423.11	3,361.47	0.00	3,361.47
2342 - PROCTOR&GAMBLE 1242	3,367.57	0.00	203.46	3,164.11	0.00	3,164.11
2343 - BURGESS GROUP #1343	2,677.00	0.00	861.06	1,815.94	0.00	1,815.94
2344 - DUTCH HOLLOW #1344 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	7,481.19	2,937.32	2,325.21	8,093.30	0.00	8,093.30
2347 - HUTCHINSON DITCH #2347	0.00	0.00	0.00	0.00	0.00	0.00
2348 - STEVICK RD #1348 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2401 - AUDITOR \$2 CONVEYANCE FEE	385,604.32	395,411.42	208,627.96	572,387.78	0.00	572,387.78
2402 - CLERK TITLE ADMINISTRATION	1,706,774.09	711,369.62	552,000.00	1,866,143.71	0.00	1,866,143.71
2403 - ASSISSTING OUR KIDS	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00
2404 - RECORDER - EQUIPMENT	74,651.64	57,552.00	32,824.26	99,379.38	0.00	99,379.38
2405 - MOUNTED POSSE	12,786.00	4,416.00	9,524.12	7,677.88	0.00	7,677.88
2406 - ABATEMENT FEES/RC 5709.69	59,623.19	12,500.00	0.00	72,123.19	0.00	72,123.19
2410 - REVOLVING LOAN FUND	922,396.54	50,539.84	409,647.18	563,289.20	125,000.00	438,289.20
2411 - HOME PI	55,335.51	6,640.00	1,582.00	60,393.51	0.00	60,393.51
2412 - CDBG PI	479.70	0.00	0.00	479.70	0.00	479.70
2413 - OTHER COMM DELV & MORTGAGES	32,588.30	16,300.40	0.00	48,888.70	0.00	48,888.70
2414 - COMMUNITY DEVELOPMENT	6,945.42	227,269.00	227,667.51	6,546.91	0.00	6,546.91



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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	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	35,395.28	35,395.28	0.00	0.00	0.00
2700 - MENTAL HEALTH COURT-CP	16,129.98	9,000.00	19,057.54	6,072.44	0.00	6,072.44
2701 - \$25.00 FILING FEE	97,992.49	76,087.99	64,326.46	109,754.02	0.00	109,754.02
2702 - DRUG COURT ALLEN CO TRMT COURT	50,464.35	117,189.20	103,787.47	63,866.08	0.00	63,866.08
2703 - SPECIAL PROJECTS FD-JUV CT	65,334.25	5,714.36	0.01	71,048.60	0.00	71,048.60
2704 - COMMON PLEAS COURT	9,464.48	5,069.15	0.00	14,533.63	0.00	14,533.63
2705 - DOM. REL. COURT \$25 FILING FEE	332,141.51	51,982.43	17,720.02	366,403.92	0.00	366,403.92
2706 - DOMESTIC REL. COURT COMPUTER.	15,627.73	3,126.00	758.35	17,995.38	0.00	17,995.38
2707 - SPECIAL PROJECTS - PROBATE	117,735.61	34,092.00	0.00	151,827.61	0.00	151,827.61
2708 - JUVENILE COURT	28,388.68	3,194.43	3,649.56	27,933.55	0.00	27,933.55
2709 - PROBATE COURT	64,677.75	17,363.00	14,851.56	67,189.19	0.00	67,189.19
2710 - CLERK OF COURTS	181,662.94	71,731.93	72,345.34	181,049.53	0.00	181,049.53
2711 - REMOTE TECHNOLOGY GRANT	414.48	0.00	0.00	414.48	0.00	414.48
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2713 - PROB CT-GUARDIANSHIP SERVICES	190,914.85	163,708.00	112,192.28	242,430.57	0.00	242,430.57
2714 - DRUG COURT-ATP ADMIN	21,155.76	0.00	3,291.03	17,864.73	0.00	17,864.73
2715 - TECHNOLOGY GRANT FUND	200,000.00	0.00	200,000.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	22,291.42	16,923.00	14,346.52	24,867.90	0.00	24,867.90
2717 - CASA GAL GRANT	10,000.00	0.00	2,085.00	7,915.00	0.00	7,915.00
2718 - RE-ENTRY ATP - COMMON PLEAS	0.00	18,783.00	325.00	18,458.00	0.00	18,458.00
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,721.67	100.00	0.00	1,821.67	0.00	1,821.67
2722 - PC - DISPUTE RESOLUTION	37,412.93	10,605.00	959.80	47,058.13	0.00	47,058.13
2798 - AP-REENTRY FEES	416.50	0.00	0.00	416.50	0.00	416.50
2799 - AP-MENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	25,696.14	39,505.51	65,639.07	-437.42	0.00	-437.42
2803 - PRISON DIVERSION GRANT	10,972.78	417,484.00	407,742.39	20,714.39	0.00	20,714.39
2804 - JAIL DIVERSION GRANT	971.61	54,324.00	53,567.54	1,728.07	0.00	1,728.07
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





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2812 - PROBATION IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2813 - PRE-SENTENCE INVESTIGATION	3,811.88	66,600.00	56,292.08	14,119.80	0.00	14,119.80
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	14,859.78	35,000.00	35,010.24	14,849.54	0.00	14,849.54
2816 - DRUG COURT SPECIAL DOCK PAYROL	30,031.03	45,029.31	53,436.35	21,623.99	0.00	21,623.99
2817 - REENTRY COURT SPEC DOCK PAYROL	29,051.29	45,278.73	57,414.25	16,915.77	0.00	16,915.77
2818 - TARGETED COMM ALT TO PRISON	158,462.14	327,680.00	355,743.18	130,398.96	0.00	130,398.96
2819 - JUSTICE REINV AND INCENT GRANT	27,959.17	195,000.00	179,746.17	43,213.00	0.00	43,213.00
2822 - SHERIFF'S DRUG	24,281.00	9,148.03	1,230.46	32,198.57	0.00	32,198.57
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	167,747.78	7,393.03	239.68	174,901.13	0.00	174,901.13
2825 - DARE	18,664.50	37,384.00	37,336.29	18,712.21	0.00	18,712.21
2828 - NARCOTICS TASK FORCE	-17,460.80	0.00	0.00	-17,460.80	0.00	-17,460.80
2829 - REIMB-SERVICES/CLEVELAND	10,782.31	0.00	0.00	10,782.31	0.00	10,782.31
2830 - MIXED ENFORCEMENT	37,441.63	34,356.26	36,270.75	35,527.14	0.00	35,527.14
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	15,641.56	0.00	0.00	15,641.56	0.00	15,641.56
2834 - CRIME PREVENTION	6,126.65	0.00	6,126.65	0.00	0.00	0.00
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2839 - SHERIFFS GIFTS & DONATIONS	4,444.04	9,273.17	5,238.96	8,478.25	0.00	8,478.25
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	52,779.49	1,228.00	0.00	54,007.49	0.00	54,007.49
2842 - LAW ENFORCEMENT & EDUCATION	7,955.98	43,803.97	5,699.53	46,060.42	0.00	46,060.42
2843 - DRUG ENFORCEMENT	15,888.32	1,077.00	16,259.50	705.82	0.00	705.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	8,985.86	266.06	0.00	9,251.92	0.00	9,251.92
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	20,942.72	37,814.40	53,279.56	5,477.56	0.00	5,477.56
2849 - HANDGUN LICENSE	25,759.16	130,727.50	146,122.76	10,363.90	0.00	10,363.90
2850 - LIFESAVER PROGRAM	2,516.89	0.00	91.75	2,425.14	0.00	2,425.14
2851 - OHIO PEACE OFFICER TRAINING	48,550.47	18,852.36	37,157.65	30,245.18	0.00	30,245.18
2852 - SHERIFF FEDERAL SEIZURE	9,547.76	159,671.04	0.00	169,218.80	0.00	169,218.80
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	70,143.35	137,255.61	122,726.79	84,672.17	0.00	84,672.17



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2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	20,273.16	0.00	20,211.52	61.64	0.00	61.64
2856 - OH EMERG MGMT GRANT	-23,371.45	18,592.91	21,231.64	-26,010.18	0.00	-26,010.18
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2858 - RETENTION&VIOLENT CRIME REDUCT	0.00	294,781.80	294,781.80	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	980,155.34	580,351.15	399,804.19	0.00	399,804.19
2862 - VARIABLE SUBSIDY	135,698.09	561,519.04	697,217.13	0.00	0.00	0.00
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	50,683.28	89,202.49	92,599.20	47,286.57	0.00	47,286.57
2872 - CIVIC CENTER	530,586.43	1,129,237.43	1,399,678.98	260,144.88	0.00	260,144.88
2873 - VMCCC SM BUSINESS ADMIN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2877 - OCJS 2020 CESF GRANT	-7,959.40	9,753.60	0.00	1,794.20	0.00	1,794.20
2880 - TCAP GRANT - SHERIFF OFFICE	74,816.31	105,049.00	94,817.00	85,048.31	0.00	85,048.31
2881 - PROBATION SERVICES GRANT	120,905.37	300,000.00	267,558.93	153,346.44	0.00	153,346.44
2890 - CORONAVIRUS RELIEF	6,931.64	0.00	0.00	6,931.64	0.00	6,931.64
2891 - PROS-COVID EMERGENCY SUPP	140.71	0.05	0.00	140.76	0.00	140.76
2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	9,943,531.18	10,188,960.17	296,501.20	19,835,990.15	238,350.00	19,597,640.15
2905 - CRAFTS EDUCATIONAL TRUST	8,500.00	0.00	8,500.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	59,026.44	25,985.15	23,348.61	61,662.98	0.00	61,662.98
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	1,611.11	0.00	0.00	1,611.11	0.00	1,611.11
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



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<b>FUND</b>	<b>01/01/22 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/22 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/22 FUND BALANCE</b>
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	3,236.67	-0.33	0.00	3,236.34	0.00	3,236.34
3888 - BOND 01 - ALLENTOWN RD 11-888	15,156.50	0.00	0.00	15,156.50	0.00	15,156.50
3999 - DEBT SRV FOR FUTURE PROJECTS	1,946,574.78	1,861,157.94	1,802,987.28	2,004,745.44	0.00	2,004,745.44
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	2,690.09	31,009.29	21,892.80	11,806.58	0.00	11,806.58
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	34,773.90	0.00	0.00	0.00
4015 - BOC CAPITAL IMPROVEMENTS	0.00	3,535,108.84	2,136,383.51	1,398,725.33	1,268,612.50	130,112.83
4016 - CPH LIGHTING - VMCC	140,762.52	72,325.92	210,668.44	2,420.00	1,670.00	750.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	3,392,980.46	2,162,534.06	1,223,359.62	4,332,154.90	348,992.21	3,983,162.69
4018 - MR/DD PERMANENT IMPROVEMENT	1,320,818.74	1,624,864.33	1,014,702.13	1,930,980.94	1,185,301.95	745,678.99
4019 - VMCC Lodging Tax-Capital Fund	151,992.40	228,637.07	176,773.19	203,856.28	0.00	203,856.28
4021 - JDC CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
4149 - 1149 VINCENT LARETTA	0.00	0.00	0.00	0.00	0.00	0.00
4150 - 1150 PIKE RUN	1,917.41	68.87	0.00	1,986.28	0.00	1,986.28
4151 - 1151 DUG RUN	69.70	0.00	0.00	69.70	0.00	69.70
4169 - 1169 BATH TWP TR	41,367.49	21,894.03	0.00	63,261.52	0.00	63,261.52
4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4198 - 1198 DIANE K BAUGHMAN	2,588.65	0.00	2,588.65	0.00	0.00	0.00
4218 - 1218 BATH TWP TR/BELMONT	6.97	0.00	0.00	6.97	0.00	6.97
4222 - 1222 LITTLE CRANBERRY CREEK	24,053.65	55.60	2,631.72	21,477.53	0.00	21,477.53
4224 - 1224 FLAT FORK DITCH/DELPHOS	0.00	0.00	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	0.00	0.00	0.00	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	1,502.43	0.00	0.00	1,502.43	0.00	1,502.43
4235 - 1235 LAMMERS WATERSHED	0.37	0.00	0.00	0.37	0.00	0.37
4239 - OTTAWA RIVER ENHANCEMENT 1239	765.71	655.50	0.00	1,421.21	0.00	1,421.21
4243 - COLUCCI 1243	0.00	1,246.70	1,246.70	0.00	0.00	0.00



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4246 - 1246 MERLE	0.01	0.00	0.00	0.01	0.00	0.01
4251 - 1251 LOST CREEK	6,290.79	22,205.26	28,496.05	0.00	0.00	0.00
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4260 - 1260 LITTLE OTTAWA RIVER	123.67	257.35	0.00	381.02	0.00	381.02
4266 - 4266 MOSER JT CTY	966.66	0.00	226.25	740.41	0.00	740.41
4268 - 1268 WRASMAN	0.00	17,360.47	8,318.11	9,042.36	0.00	9,042.36
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	3,558.68	14,375.12	17,933.80	0.00	0.00	0.00
4276 - 1276 SHAWVER&GODDARD	0.37	0.00	0.00	0.37	0.00	0.37
4284 - 1284 WM SMITH JT CTY	4,561.55	1,955.72	1,927.64	4,589.63	0.00	4,589.63
4285 - 1285 KUNDERT GROUP	1,997.35	0.00	153.58	1,843.77	0.00	1,843.77
4301 - 1301 AMERICAN VILLAGE	125.62	0.00	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	468.53	0.00	0.00	468.53	0.00	468.53
4304 - 1304 WARRINGTON	186,326.62	111,936.97	298,263.59	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	13,687.27	6,938.52	20,625.79	0.00	0.00	0.00
4308 - 1308 PERRY COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
4309 - 1309 WAPAK ROAD	3,415.28	2,855.81	2,488.74	3,782.35	0.00	3,782.35
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	5,905.51	5,838.95	5,281.10	6,463.36	0.00	6,463.36
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	0.00	17,568.70	6,867.34	10,701.36	0.00	10,701.36
4317 - 1317 WALKER GROUP	12,832.99	11,269.64	10,679.93	13,422.70	0.00	13,422.70
4318 - 1318 FETTER GROUP TILE	9,678.61	4,679.20	2,239.50	12,118.31	0.00	12,118.31
4319 - Uмбаugh Group Drainage Project	14,469.08	10,195.38	3,430.11	21,234.35	613.95	20,620.40
4322 - 1322 INDIAN/WILDBROOK ESTATES	10,470.06	17,514.27	7,438.53	20,545.80	0.00	20,545.80
4323 - 1323 RENNER IMPROVEMENT	10,698.78	23,854.38	34,553.16	0.00	0.00	0.00
4324 - 1324 EDGEComb IMPROV	9,855.22	7,192.03	5,391.25	11,656.00	0.00	11,656.00
4325 - 1325 - DAVID BETTS GROUP	5,769.98	3,710.23	2,110.99	7,369.22	0.00	7,369.22
4326 - QUARRY #1326	0.00	212.18	0.00	212.18	0.00	212.18
4327 - 1327 SECTION #127	14,343.63	7,027.60	3,496.44	17,874.79	0.00	17,874.79
4328 - AMSTUTZ GROUP #1328	0.00	8,431.00	2,400.99	6,030.01	2,159.40	3,870.61
4329 - ARTHUR DITCH #1329	2,439.41	1,539.20	0.00	3,978.61	0.00	3,978.61
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	367,545.48	88,335.83	136,247.50	319,633.81	0.00	319,633.81



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4331 - AMANTWP CONANT DRAIN PRJ 1331	2,800.68	1,669.42	2,280.36	2,189.74	0.00	2,189.74
4332 - DITCH #1332 SMITH IMPROVE PROJ	0.00	158,109.42	103,924.46	54,184.96	0.00	54,184.96
4335 - BETTS GROUP EXT-CONTSTRUCTION	2,852.33	5,146.36	35,481.25	-27,482.56	1,432.00	-28,914.56
4337 - NAPOLEON RD DRAINAGE IMP	25,116.43	10,210.26	19,094.12	16,232.57	0.00	16,232.57
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	4,685.48	0.00	3,685.00	1,000.48	0.00	1,000.48
4344 - DUTCH HOLLOW #1344 CONST	0.00	1,500.00	1,500.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	1,500.00	0.00	1,500.00	0.00	0.00	0.00
4348 - STEVICK RD #1348 CONSTRUCTION	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	1,988.31	40,006.68	39,727.28	2,267.71	0.00	2,267.71
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	746,500.00	746,500.00	0.00	0.00	0.00
4402 - VILL HARROD WATERLINE PROJ	0.00	746,500.00	746,500.00	0.00	0.00	0.00
4410 - TREBOR DRIVE WATERLINE 17-210	320.64	727.74	797.76	250.62	0.00	250.62
4420 - BERRYMAN WATERLINE CONST	11,660.06	10,120.56	10,850.00	10,930.62	0.00	10,930.62
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	9.46	5,864.10	6,255.00	-381.44	0.00	-381.44
4501 - DELMAR/GLENN AVE	3,984.36	27,959.89	26,347.25	5,597.00	0.00	5,597.00
4502 - RUDOLPH STORAGE TANK PROJ	0.00	189,900.00	189,900.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
4520 - ARTHURS 1ST SEWER 11-120	1,563.63	4,457.96	4,832.00	1,189.59	0.00	1,189.59
4530 - CIMINILOS 1ST SEW 11-130	2,099.86	1,772.50	1,943.68	1,928.68	0.00	1,928.68
4535 - ZURMEHLY SUBDIV SEW 11-111	87.22	6,600.00	0.00	6,687.22	0.00	6,687.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.03	26,837.08	26,837.10	1,893.01	0.00	1,893.01
4541 - MCCLAIN RD WATER/SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	787.19	2,015,598.83	1,763,568.10	252,817.92	2,060,103.55	-1,807,285.63
4561 - HAMLET OF HUME SEWER	0.00	0.00	0.00	0.00	204,000.00	-204,000.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	0.00	16,488.32
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	0.00	0.00	0.00	0.00	0.00



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4590 - WESTMINSTER SEWER CONST 11-900	29,121.99	51,579.75	56,793.50	23,908.24	0.00	23,908.24
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	8,044.99	59,579.54	62,225.00	5,399.53	0.00	5,399.53
4594 - FINDLAY RD PH II/PROJ 11-994	19,406.04	33,398.75	32,114.78	20,690.01	0.00	20,690.01
4701 - HIGHWAY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	38,963.77	38,963.77	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	40,016.86	40,016.86	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	26,326.87	26,326.87	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,603,478.35	8,105,934.49	7,819,132.15	1,890,280.69	8,438.75	1,881,841.94
5035 - SURPLUS	3,608,983.53	4,068,955.66	3,276,395.51	4,401,543.68	0.00	4,401,543.68
5036 - COUNTY WATER FUND	287,894.66	8,500.00	200,644.00	95,750.66	0.00	95,750.66
5037 - STORMWATER	88,836.45	80,200.00	139,127.85	29,908.60	3,926.96	25,981.64
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	105.00	49,854.83	30,452.97	19,506.86	0.00	19,506.86
5305 - SPRINGBROOK BOND RESERVE	34,873.89	0.00	4,873.89	30,000.00	0.00	30,000.00
5306 - GOMER PROJECT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5307 - GOMER PROJECT REVENUE	0.00	6,385.51	6,385.51	0.00	0.00	0.00
5308 - CAPITAL DEBT	19,178.67	1,800,000.00	1,790,774.12	28,404.55	0.00	28,404.55
5401 - SHAWNEE #2 WWTP CIP	150,939.49	538,024.41	604,477.64	84,486.26	572,121.66	-487,635.40
5402 - AMERICAN/BATH WWTP CIP	355.93	130,000.22	80,000.00	50,356.15	47,957.00	2,399.15
5405 - WWC CIP	146,143.00	300,729.35	376,222.60	70,649.75	290,245.87	-219,596.12
5406 - AMERICAN #2 WWTP CIP	263.30	2.93	0.00	266.23	0.00	266.23
5407 - PLANNING	5,558.73	0.00	1,254.34	4,304.39	10,791.69	-6,487.30
5408 - SHAWNEE I & I INVESTIGATIONS	53,854.33	435.12	6,697.50	47,591.95	162,273.30	-114,681.35
5409 - S E ADMIM FACILITIES	58.60	0.00	0.00	58.60	0.00	58.60
5435 - REPLACEMENT & IMPROVEMENT	52,857.40	583,500.00	285,248.78	351,108.62	1,000.00	350,108.62
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	282,780.00	282,780.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	17,887.00	17,887.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,466,502.71	12,841,175.16	12,204,614.00	9,103,063.87	0.00	9,103,063.87
8044 - SOLID WASTE DISTRICT	2,203,805.08	1,998,933.19	1,950,557.80	2,252,180.47	113,989.25	2,138,191.22
8047 - SHELBY RECYCLING CENTER	244,296.25	563,712.59	460,653.04	347,355.80	0.00	347,355.80
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	0.00	0.00	0.00	0.00	0.00	0.00
8053 - SOLID WASTE NEW BUILDING	0.00	168,863.26	163,480.68	5,382.58	0.00	5,382.58
8054 - REFUSE & RECYCLING	10,100.65	648,524.72	648,568.55	10,056.82	0.00	10,056.82
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	75,700.82	78,028.21	76,334.79	77,394.24	0.00	77,394.24
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	44,459.61	404,170.82	404,170.82	44,459.61	0.00	44,459.61
8076 - CONFERENCE	13,689.93	0.00	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	128,162.07	324,218.38	378,614.33	73,766.12	0.00	73,766.12
8092 - SPECIAL EMERGENCY PLANNING	77,142.80	31,975.00	47,939.00	61,178.80	0.00	61,178.80
8095 - HOTEL LODGING TAX	61,678.71	1,103,890.13	1,086,026.14	79,542.70	0.00	79,542.70
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	587,569.99	1,024,955.13	788,563.01	823,962.11	0.00	823,962.11
8751 - AWD OPERATING FUND	850,326.28	1,415,950.68	1,650,320.00	615,956.96	0.00	615,956.96
8752 - AWD INTERNAL CAPITAL RESERVE	250,825.02	32,112.50	137,113.36	145,824.16	24,661.64	121,162.52
8753 - AWD EXTERNAL CAPITAL RESERVE	363,971.44	7,442,360.61	7,659,008.90	147,323.15	245,822.00	-98,498.85
8754 - AWD USDA DEBT SERVICE	1.55	95,922.06	95,922.06	1.55	0.00	1.55
8755 - AWD USDA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8756 - AWD COUNTY RESERVE	188,270.99	297,353.03	36,600.00	449,024.02	154,900.00	294,124.02
8805 - DISTRICT COURT OF APPEALS	64,369.09	201,704.28	213,923.31	52,150.06	0.00	52,150.06
8806 - GET VACCINATED GRANT	54,056.70	61,876.00	105,923.31	10,009.39	0.00	10,009.39
8807 - CRIBS FOR KIDS GRANT	40,663.95	68,850.00	98,419.07	11,094.88	0.00	11,094.88
8808 - OIMRI GRANT - HEALTH	27,062.15	0.00	22,974.88	4,087.27	0.00	4,087.27
8809 - MATERNAL CHILD HEALTH GRANT	32,817.04	0.00	32,817.04	0.00	0.00	0.00
8810 - DISTRICT BOARD OF HEALTH	435,508.22	4,719,360.28	4,502,682.48	652,186.02	0.00	652,186.02
8811 - FOOD SERVICE	123,938.84	128,770.74	184,634.73	68,074.85	0.00	68,074.85
8812 - PUBLIC HEALTH WORKFORCE	8,948.24	233,047.07	242,455.23	-459.92	0.00	-459.92
8813 - TRAILER PARK FUND	7,804.79	9,654.00	5,294.65	12,164.14	0.00	12,164.14
8814 - COMMUNITY WATER FUND	12,698.47	60,246.00	33,371.44	39,573.03	0.00	39,573.03



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<b>FUND</b>	<b>01/01/22 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/22 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/22 FUND BALANCE</b>
8815 - HEALTH PLANNING	12,521.29	108,435.42	110,306.28	10,650.43	0.00	10,650.43
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,959.99	209,305.31	213,181.47	11,083.83	0.00	11,083.83
8817 - SWIMMING POOL FUND	31,502.25	12,496.00	13,089.23	30,909.02	0.00	30,909.02
8818 - IAP GRANT	1,695.34	0.00	1,695.34	0.00	0.00	0.00
8819 - NALOXONE ACCESS GRANT	58,521.43	66,000.00	42,933.41	81,588.02	0.00	81,588.02
8820 - CT21 CONTACT TRACING	0.01	0.00	0.01	0.00	0.00	0.00
8821 - W I C FUND	28,504.40	608,011.92	622,320.32	14,196.00	0.00	14,196.00
8822 - COVID MASS VAX CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	60,794.75	120,745.00	182,780.01	-1,240.26	0.00	-1,240.26
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	8,034.06	207,658.74	203,678.39	12,014.41	0.00	12,014.41
8826 - COVID-19 GRANT	0.00	1,300.00	1,300.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	113,952.54	233,561.71	347,977.32	-463.07	0.00	-463.07
8828 - SEWAGE PROGRAM	35,315.22	242,025.46	216,804.35	60,536.33	0.00	60,536.33
8829 - SICK & VACATION LEAVE PAYOFF	79,913.59	879.28	34,596.66	46,196.21	0.00	46,196.21
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,612.71	93,591.70	87,663.02	8,541.39	0.00	8,541.39
8832 - HEALTH BUILD IMPROVEMENTS	166,183.91	0.00	24,072.35	142,111.56	0.00	142,111.56
8833 - COVID VACCINE EQUITY & SUPPORT	39,984.67	47,802.00	87,786.67	0.00	0.00	0.00
8834 - COVID19 ENHANCED OPERATIONS	-21,188.21	196,782.04	163,888.11	11,705.72	0.00	11,705.72
8835 - SOIL & WATER CONSERVATION	601,257.50	709,006.31	787,180.68	523,083.13	0.00	523,083.13
8836 - COVID19 VACCINATION	0.00	93,828.24	63,828.24	30,000.00	0.00	30,000.00
8837 - CONGREGATE LIVING-COVID19	0.00	0.00	0.00	0.00	0.00	0.00
8838 - CONFINEMENT FACILITIES-COV19	0.00	0.00	0.00	0.00	0.00	0.00
8840 - REGIONAL PLANNING COMMISSION	144,032.13	526,813.78	637,361.45	33,484.46	0.00	33,484.46
8850 - METROPOLITAN PARK	2,169,599.17	3,479,198.60	3,317,699.87	2,331,097.90	391,210.14	1,939,887.76
8851 - PARK OFFICE-NEW BUILDING	1,426,668.96	0.00	1,300,797.30	125,871.66	0.00	125,871.66
8879 - WORTH CAPITAL	6,998.54	18,602.79	18,602.79	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	288,841.39	3,669,879.32	3,488,941.41	469,779.30	0.00	469,779.30
8881 - WORTH PROB IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
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	85,732.80	312,344.00	302,961.40	95,115.40	0.00	95,115.40





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8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
8887 - CARES ACT-WORTH CENTER	780.36	0.00	0.00	780.36	0.00	780.36
9001 - 1ST HALF REAL ESTATE	4,904,401.07	69,807,112.03	70,979,083.62	3,732,429.48	0.00	3,732,429.48
9002 - 2ND HALF REAL ESTATE	0.00	51,812,974.20	51,812,974.20	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	56,806.86	56,806.86	943.05	0.00	943.05
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	3,623.10	0.00	0.00	3,623.10	0.00	3,623.10
9011 - 1ST HALF HOUSE TRAILER UNDIVID	16,568.23	152,902.16	124,724.15	44,746.24	0.00	44,746.24
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	145,823.83	145,823.83	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	486.96	486.96	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	8,832.92	0.00	8,832.92	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	1,206,603.60	64,843.00	12,790.59	1,258,656.01	0.00	1,258,656.01
9062 - 2ND ESCROW REAL ESTATE	0.00	7,454.98	7,454.98	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	70.85	0.00	70.85	0.00	70.85
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	750.62	14,137.05	14,492.57	395.10	0.00	395.10
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	433,876.96	433,876.96	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	1,795.41	628,592.75	628,592.75	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,911,398.42	1,911,398.42	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	584,089.61	375,490.79	264,720.29	694,860.11	448,957.23	245,902.88
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	3,581,351.27	3,581,351.27	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	4,581,192.18	4,581,192.18	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	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00



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9849 - STRS-MARIMOR	148.26	0.00	0.00	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,191.57	3,833,434.49	3,969,383.48	-134,757.42	0.00	-134,757.42
9851 - PERS WITHHOLDING	38,840.65	10,882,949.94	11,243,928.05	457,862.54	0.00	457,862.54
9852 - LIMA CITY TAX W/H	38,133.15	501,649.50	492,678.50	47,104.15	0.00	47,104.15
9853 - OHIO INCOME TAX W/H	20.85	970,155.23	1,007,082.22	-36,906.14	0.00	-36,906.14
9854 - PARTY DONATIONS	0.00	20,676.00	21,157.00	-481.00	0.00	-481.00
9856 - UNITED WAY	3,126.84	8,693.72	9,271.72	2,548.84	0.00	2,548.84
9857 - GARNISHMENTS	0.03	19,823.09	20,582.14	-759.02	0.00	-759.02
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	8,566.24	119,917.85	117,726.37	10,757.72	0.00	10,757.72
9861 - OHIO ELECTIONS COMMISSION	1,680.00	340.00	290.00	1,730.00	0.00	1,730.00
9862 - SOCIAL SECURITY	49.60	238.08	238.08	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	927.60	16,673.50	16,139.89	1,461.21	0.00	1,461.21
9864 - MEDICARE	2,739.59	1,265,076.42	1,313,627.50	-45,811.49	0.00	-45,811.49
9865 - AFSCME UNION DUES	31.50	5,551.20	6,132.10	-549.40	0.00	-549.40
9868 - AMERICAN FAMILY LIFE	9,000.09	108,775.40	109,786.47	7,989.02	0.00	7,989.02
9870 - OHIO DEFERRED COMPENSATION	18.62	535,186.90	557,771.90	-22,566.38	0.00	-22,566.38
9871 - C C DEFERRED COMPENSATION	220.00	480,525.08	497,883.54	-17,138.46	0.00	-17,138.46
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	6,141.78	6,369.47	-202.62	0.00	-202.62
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	74,191.82	77,182.51	-2,990.69	0.00	-2,990.69
9879 - POLICE UNIONS	0.00	45,720.12	42,837.60	2,882.52	0.00	2,882.52
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	36.99	0.00	36.99	0.00	0.00	0.00
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	632,081.17	7,109,577.33	7,091,776.90	649,881.60	0.00	649,881.60



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9898 - 2018 VSP - VISION	469.07	73,373.00	79,488.38	-5,646.31	0.00	-5,646.31
9899 - 2018 SUPERIOR DENTAL	5,367.63	201,392.77	200,890.20	5,870.20	0.00	5,870.20
9901 - DEARBORN 2018	9,797.66	76,215.11	76,321.75	9,691.02	0.00	9,691.02
9970 - BEAVERDAM DEBT SERVICE	0.00	17,588.32	17,588.32	0.00	0.00	0.00
9971 - LAFAYETTE DEB SERVICE	0.00	25,831.12	25,831.12	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	8.85	12,957.15	12,744.60	221.40	0.00	221.40
9973 - AUGLAIZE TWP DIST #1	0.00	2,572.50	2,572.50	0.00	0.00	0.00
9980 - ROAD CUT BONDS	19,550.00	66,100.00	65,800.00	19,850.00	0.00	19,850.00
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	26,380.02	210,328.50	206,803.60	29,904.92	0.00	29,904.92
9990 - \$1 COURT COST/CITIZENS REWARD	1,406.92	132.59	0.00	1,539.51	0.00	1,539.51
9991 - COURT FINES COLLECTED	813.61	11,463.29	11,463.29	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	31,814.93	31,814.93	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	5,329.49	575.00	0.00	5,904.49	0.00	5,904.49
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	541.60	43,698.73	42,476.77	1,763.56	0.00	1,763.56
9998 - HOUSING TRUST FUND	124,295.69	423,927.70	458,923.10	89,300.29	0.00	89,300.29
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>105,067,129.38</u></b>	<b><u>-338,330,763.05</u></b>	<b><u>323,211,579.35</u></b>	<b><u>120,186,313.08</u></b>	<b><u>10,436,678.40</u></b>	<b><u>109,749,634.68</u></b>