



**ALLEN COUNTY, OHIO  
01/31/23 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/23 FUND BALANCE</b>
1001 - GENERAL FUND	13,432,510.71	2,775,577.99	3,344,837.68	12,863,251.02	6,626,519.19	6,236,731.83
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	4,967,221.95	0.00	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	24,417.75	675,000.00	43,764.68	655,653.07	60,183.54	595,469.53
1700 - UNCLAIMED MONEY	301,245.40	135.20	18,539.74	282,840.86	0.00	282,840.86
1860 - SHERIFF'S ROTARY	-14,906.86	0.00	6,675.08	-21,581.94	0.00	-21,581.94
1992 - MI CASES-PROBATE CT	5,426.86	0.00	-585.50	6,012.36	5,585.50	426.86
2000 - PAID LEAVE - SPECIAL REVENUE	9,576.98	100,000.00	2,374.22	107,202.76	0.00	107,202.76
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,549,187.61	682,931.73	507,735.61	3,724,383.73	1,383,768.78	2,340,614.95
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,542.31	215,515.38	76,803.15	204,254.54	27,602.51	176,652.03
2005 - DOG & KENNEL	615,632.19	138,796.49	24,257.68	730,171.00	81,801.36	648,369.64
2006 - DEPT OF JOB & FAMILY SERVICES	1,870,490.83	1,661,785.49	983,280.92	2,548,995.40	1,246,918.73	1,302,076.67
2007 - BUCKEYE RD IMPROVEMENT PROJ	0.00	0.00	0.00	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	513,983.10	477,140.43	221,424.31	769,699.22	600,984.18	168,715.04
2014 - REAL ESTATE ASSESSMENT	2,526,276.02	25,358.50	61,619.34	2,490,015.18	479,481.90	2,010,533.28
2015 - DRETAC-5%-PROSECUTOR	62,238.93	332.54	66.57	62,504.90	2,033.43	60,471.47
2016 - DRETAC-5%-TREASURER	65,516.19	541.55	9,837.41	56,220.33	267,205.45	-210,985.12
2017 - TREAS PREPAY INTEREST	15,265.31	4,118.44	0.00	19,383.75	0.00	19,383.75
2018 - ALLEN COUNTY BOARD OF DD	10,230,426.35	124,424.36	809,912.72	9,544,937.99	1,754,888.02	7,790,049.97
2019 - CHILDREN SERVICES	4,944,992.09	472,502.16	758,635.30	4,658,858.95	1,551,883.21	3,106,975.74
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	7,500.00	4,578.07
2025 - LAW LIBRARY RESOURCE FUND	505,137.84	10,973.73	31,700.09	484,411.48	151,309.65	333,101.83
2040 - DOD COMMUNITY ASSISTANCE	2,840.92	0.00	0.00	2,840.92	0.00	2,840.92
2041 - TRAIN DEPOT DEMO GRANT	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2044 - ONE OHIO OPIOID	35,373.53	79,149.27	0.00	114,522.80	0.00	114,522.80



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2050 - CEBCO WELLNESS GRANT	2,623.44	6,810.00	497.09	8,936.35	5,000.00	3,936.35
2066 - WIA	138,729.50	9,286.25	147,175.07	840.68	192,180.37	-191,339.69
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2088 - TAX MAP FUND	1,125.63	0.00	25,380.35	-24,254.72	26,750.77	-51,005.49
2089 - GIS FUND	3,500.00	224,790.80	3,367.28	224,923.52	139,152.04	85,771.48
2090 - ELECTION ASSISTANCE	11,385.00	0.00	807.00	10,578.00	0.00	10,578.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	76,555.18	202,110.56	46,024.90	232,640.84	48,024.74	184,616.10
2093 - CONVEYANCE FEE TM/GIS FUND	1,186,503.59	40,211.24	251,542.81	975,172.02	37,331.59	937,840.43
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	22,290.16	0.00	0.00	22,290.16	0.00	22,290.16
2096 - WIRELESS SURCHARGE	77,041.65	37,345.09	12,754.00	101,632.74	20,446.00	81,186.74
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	10,102.13	35.93	0.00	10,138.06	0.00	10,138.06
2099 - ROTARY/DITCH MAINT	368,165.25	0.00	100,572.81	267,592.44	259,273.34	8,319.10
2100 - BOYER GROUP 1100	502.86	0.00	0.00	502.86	0.00	502.86
2105 - PERRY MITCHELL	1,122.09	0.00	0.00	1,122.09	0.00	1,122.09
2106 - EVERSELE 1106	3,284.51	0.00	0.00	3,284.51	0.00	3,284.51
2107 - CULLEN 1107	3,357.66	0.00	0.00	3,357.66	0.00	3,357.66
2110 - WILLIAMS 1110	8,067.85	0.00	0.00	8,067.85	0.00	8,067.85
2112 - MECHLING 1112	5,190.89	0.00	0.00	5,190.89	0.00	5,190.89
2113 - ZIMMERMAN 1113	3,035.63	0.00	0.00	3,035.63	0.00	3,035.63
2114 - SPENCER TWP TR 1114	5,077.87	0.00	0.00	5,077.87	0.00	5,077.87
2115 - WM P ROHRER 1115	283.91	0.00	0.00	283.91	0.00	283.91
2116 - C METZGER 1116	3,225.88	0.00	0.00	3,225.88	0.00	3,225.88
2117 - JT CO SMITH-ETAL 1117	6,592.76	0.00	0.00	6,592.76	0.00	6,592.76
2118 - WIREMAN-MYERS-ETAL 1118	12,452.04	0.00	0.00	12,452.04	0.00	12,452.04
2119 - R E METZGER 1119	9,493.72	0.00	0.00	9,493.72	0.00	9,493.72
2120 - MILLER-SUEVER GRP 1120	23,260.10	0.00	0.00	23,260.10	0.00	23,260.10
2121 - FOULKES HARTOON 1121	2,495.62	0.00	0.00	2,495.62	0.00	2,495.62
2122 - SCHMERSAL 1122	13,537.36	0.00	0.00	13,537.36	0.00	13,537.36
2123 - KECK 1123	7,899.69	0.00	0.00	7,899.69	0.00	7,899.69
2125 - AUGLAIZE TWP 1125	1,974.97	0.00	0.00	1,974.97	0.00	1,974.97
2128 - JERID RAY ETAL 1128	809.48	0.00	0.00	809.48	0.00	809.48



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2130 - AMERICAN TWP TR 1130	14,491.88	0.00	0.00	14,491.88	0.00	14,491.88
2131 - FRICKE GROUP 1131	3,052.15	0.00	0.00	3,052.15	0.00	3,052.15
2132 - JACKSON TWP TR 1132	7,804.37	0.00	0.00	7,804.37	0.00	7,804.37
2134 - CLARENCE KESLER 1134	2,113.02	0.00	0.00	2,113.02	0.00	2,113.02
2136 - HAMAIDE 1036	3,146.13	0.00	0.00	3,146.13	0.00	3,146.13
2138 - SPENCERVILLE 1138	15,950.20	0.00	0.00	15,950.20	0.00	15,950.20
2139 - KENNETH MILLER 1139	1,104.64	0.00	0.00	1,104.64	0.00	1,104.64
2141 - WOODBRIAR SUBDIVISION 1141	461.78	0.00	0.00	461.78	0.00	461.78
2143 - KARL GIEMAN 1043	8,466.80	0.00	0.00	8,466.80	0.00	8,466.80
2146 - JOSEPH ELWER 1146	3,407.35	0.00	0.00	3,407.35	0.00	3,407.35
2148 - HAWK GROUP 1048	1,231.18	0.00	0.00	1,231.18	0.00	1,231.18
2149 - VINCENT LARATTA 1149	1,743.64	0.00	0.00	1,743.64	0.00	1,743.64
2150 - PIKE RUN 1150	45,136.63	0.00	0.00	45,136.63	0.00	45,136.63
2151 - DUG RUN 1151	3,928.49	0.00	0.00	3,928.49	0.00	3,928.49
2154 - TED E RUPERT 1054	1,875.87	0.00	0.00	1,875.87	0.00	1,875.87
2155 - MARION H MILLER 1155	5,490.42	0.00	0.00	5,490.42	0.00	5,490.42
2156 - KENNETH BEAR 1156	16,724.64	0.00	0.00	16,724.64	0.00	16,724.64
2158 - FRYINGER 1058	1,168.12	0.00	0.00	1,168.12	0.00	1,168.12
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,519.82	0.00	0.00	1,519.82	0.00	1,519.82
2160 - JENNINGS CREEK 1160	1,519.84	0.00	0.00	1,519.84	0.00	1,519.84
2161 - LINDA BRENNEMAN 1161	3,632.06	0.00	0.00	3,632.06	0.00	3,632.06
2163 - RICHARD & JANICE MILLER 1163	1,642.97	0.00	0.00	1,642.97	0.00	1,642.97
2164 - WILLIAMS JT CO DITCH 1164	3,703.94	0.00	0.00	3,703.94	0.00	3,703.94
2165 - MCCARTY DITCH 1165	7,258.90	0.00	0.00	7,258.90	0.00	7,258.90
2166 - C DALE ROSS 1166	3,863.20	0.00	0.00	3,863.20	0.00	3,863.20
2167 - VILLAGE OF FT SHAWNEE 1167	2,230.20	0.00	0.00	2,230.20	0.00	2,230.20
2168 - GERALD HOLTZBERGER 1168	3,183.61	0.00	0.00	3,183.61	0.00	3,183.61
2169 - BATH TWP TR 1169	66,755.76	0.00	0.00	66,755.76	0.00	66,755.76
2170 - KENNETH SANDY 1170	9,040.97	0.00	0.00	9,040.97	0.00	9,040.97
2172 - MARION & AMANDA TWP 1072	5,053.49	0.00	0.00	5,053.49	0.00	5,053.49
2173 - FREED 1073	18,569.33	0.00	0.00	18,569.33	0.00	18,569.33
2175 - RUDOLPH DITCH 1175	3,623.27	0.00	0.00	3,623.27	0.00	3,623.27
2177 - FISCHER RUN GROUP DITCH 1177	1,780.93	0.00	0.00	1,780.93	0.00	1,780.93



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2178 - LAUREL WOOD COVE 1178	4,038.75	0.00	0.00	4,038.75	0.00	4,038.75
2179 - PLIKERD-OPEN 1079	5,346.80	0.00	0.00	5,346.80	0.00	5,346.80
2180 - KUNKLEMAN 1180	1,756.37	0.00	0.00	1,756.37	0.00	1,756.37
2182 - LEHMAN RD GROUP 1182	5,222.32	0.00	0.00	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	9,376.54	0.00	0.00	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	170.09	0.00	0.00	170.09	0.00	170.09
2193 - S MICHAEL HAMERNIK 1193	728.41	0.00	0.00	728.41	0.00	728.41
2195 - ROBERT A MILLER ETAL 1195	1,616.27	0.00	0.00	1,616.27	0.00	1,616.27
2197 - SIEFKER DITCH 1197	7,212.23	0.00	0.00	7,212.23	0.00	7,212.23
2199 - DEER RUN ESTATES 1199	6,472.52	0.00	0.00	6,472.52	0.00	6,472.52
2200 - EDGEWOOD DITCH 1200	134.24	0.00	0.00	134.24	0.00	134.24
2202 - VILLAGE OF SPENCERVILLE 1202	3,235.02	0.00	0.00	3,235.02	0.00	3,235.02
2203 - TOM AHL 1203	4,526.35	0.00	0.00	4,526.35	0.00	4,526.35
2204 - RANDY L REYNOLDS 1204	5,732.92	0.00	0.00	5,732.92	0.00	5,732.92
2205 - MARK A MAYER 1205	4,524.67	0.00	0.00	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	2,258.06	0.00	0.00	2,258.06	0.00	2,258.06
2209 - COUNTRY AIRE 1209	1,241.38	0.00	0.00	1,241.38	0.00	1,241.38
2212 - DAVID MCNETT 1212	1,043.95	0.00	0.00	1,043.95	0.00	1,043.95
2216 - UNIVERSITY HEIGHTS 1216	2,207.72	0.00	0.00	2,207.72	0.00	2,207.72
2217 - ALLEN CO AIRPORT 1217	489.84	0.00	0.00	489.84	0.00	489.84
2218 - BATH TWP TR/BELMONT 1218	6,654.22	0.00	0.00	6,654.22	0.00	6,654.22
2222 - CRANBERRY CREEK PHASE III 1222	62,292.67	0.00	0.00	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	63,253.11	0.00	575.00	62,678.11	0.00	62,678.11
2225 - WAL-MART STORES INC 1225	23,936.20	0.00	0.00	23,936.20	0.00	23,936.20
2226 - 7 OAKS 1226	1,053.22	0.00	0.00	1,053.22	0.00	1,053.22
2227 - WILLIAMS JT COUNTY DITCH 1227	4,779.61	0.00	0.00	4,779.61	0.00	4,779.61
2229 - EARL GASKILL 1229	4,933.72	0.00	0.00	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	7,009.83	0.00	0.00	7,009.83	0.00	7,009.83



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2233 - MOENING DITCH 1233	3,584.88	0.00	0.00	3,584.88	0.00	3,584.88
2234 - SHAWNEE DEVELOPMENT LTD 1234	7,149.68	0.00	0.00	7,149.68	0.00	7,149.68
2235 - 1235 LAMMERS IMPROVEMENT	7,273.99	0.00	0.00	7,273.99	0.00	7,273.99
2236 - 1237 GIRL SCOUTS APPLESEED	2,527.12	0.00	0.00	2,527.12	0.00	2,527.12
2237 - ROBERT O HAYES 1037	457.14	0.00	0.00	457.14	0.00	457.14
2238 - T&H REALTY 1038	4,194.02	0.00	0.00	4,194.02	0.00	4,194.02
2239 - LARUE 1039	3,954.82	0.00	0.00	3,954.82	0.00	3,954.82
2240 - CAMDEN RIDGE DITCH 1240	356.03	0.00	0.00	356.03	0.00	356.03
2241 - BURKHOLDER GROUP 1041	1,401.31	0.00	0.00	1,401.31	0.00	1,401.31
2242 - THOMAS GROUP 1042	2,590.11	0.00	0.00	2,590.11	0.00	2,590.11
2243 - COLUCCI 1243	22,148.24	0.00	0.00	22,148.24	0.00	22,148.24
2244 - LARRY CRITES 1244	6,633.21	0.00	0.00	6,633.21	0.00	6,633.21
2245 - RAMSER 1245	1,329.86	0.00	0.00	1,329.86	0.00	1,329.86
2247 - HOLLENBACHER 1247	1,786.77	0.00	0.00	1,786.77	0.00	1,786.77
2249 - BASINGER GROUP 1049	8,236.80	0.00	0.00	8,236.80	0.00	8,236.80
2251 - LOST CREEK 1251	19,168.33	0.00	0.00	19,168.33	0.00	19,168.33
2252 - BERRYMAN 1252	18,609.26	0.00	0.00	18,609.26	0.00	18,609.26
2253 - STEINKE 1253	3,334.77	0.00	0.00	3,334.77	0.00	3,334.77
2255 - MOTTER GROUP 1055	3,561.35	0.00	0.00	3,561.35	0.00	3,561.35
2256 - BILLYMACK 1256	4,784.80	0.00	0.00	4,784.80	0.00	4,784.80
2257 - MICHAEL GROUP 1057	1,455.79	0.00	0.00	1,455.79	0.00	1,455.79
2259 - BIRKEMEIER 1059	3,749.44	0.00	0.00	3,749.44	0.00	3,749.44
2260 - LITTLE OTTAWA RIVER 1260	13,111.72	0.00	0.00	13,111.72	0.00	13,111.72
2261 - MARION TWP TRUSTEES 1061	1,765.26	0.00	0.00	1,765.26	0.00	1,765.26
2262 - SPEEDCO 1262	5,132.40	0.00	0.00	5,132.40	0.00	5,132.40
2263 - ROSS MILLER 1063	3,526.94	0.00	0.00	3,526.94	0.00	3,526.94
2264 - FAIRWOOD & MASTERS 1264	3,429.62	0.00	0.00	3,429.62	0.00	3,429.62
2266 - MOSER JT CTY 1266	2,138.58	0.00	0.00	2,138.58	0.00	2,138.58
2267 - KENNETH MILLER 1067	807.66	0.00	0.00	807.66	0.00	807.66
2268 - WRASMAN 1268	12,031.03	0.00	0.00	12,031.03	0.00	12,031.03
2269 - MERLIN DERRINGER 1069	1,294.60	0.00	0.00	1,294.60	0.00	1,294.60
2270 - AMERICAN TWP 1070	5,430.12	0.00	0.00	5,430.12	0.00	5,430.12
2271 - BOUGHAN 1271	1,234.82	0.00	0.00	1,234.82	0.00	1,234.82



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2272 - 1272 SPRINGHILL&OAKWOODS	2,464.38	0.00	0.00	2,464.38	0.00	2,464.38
2275 - LAPOINT 1275	6,958.24	0.00	0.00	6,958.24	0.00	6,958.24
2276 - SHAWVER&GODDARD 1276	563.08	0.00	0.00	563.08	0.00	563.08
2278 - BURKHOLDER 1278	2,717.62	0.00	0.00	2,717.62	0.00	2,717.62
2280 - PLIKERD-CLOSED 1080	3,304.05	0.00	0.00	3,304.05	0.00	3,304.05
2281 - WELTY IMPROV 1281	8,224.63	0.00	0.00	8,224.63	0.00	8,224.63
2282 - LAMMERS 1082	613.18	0.00	0.00	613.18	0.00	613.18
2283 - ORCHARD ACRES 1283	1,667.09	0.00	0.00	1,667.09	0.00	1,667.09
2284 - WM SMITH JT CTY 1284	980.38	0.00	0.00	980.38	0.00	980.38
2285 - KUNDERT GROUP 1285	3,588.60	0.00	0.00	3,588.60	0.00	3,588.60
2289 - PORTER LATERAL GROUP 1089	3,569.87	0.00	0.00	3,569.87	0.00	3,569.87
2291 - BOWERSOCK GROUP 1091	1,991.90	0.00	0.00	1,991.90	0.00	1,991.90
2292 - JOINT CO LEFFEL GROUP 1092	2,148.41	0.00	0.00	2,148.41	0.00	2,148.41
2293 - HAROLD METZGER GROUP 1093	5,426.29	0.00	0.00	5,426.29	0.00	5,426.29
2296 - BURNFIELD GROUP 1096	2,162.54	0.00	0.00	2,162.54	0.00	2,162.54
2297 - SPENCER TWP TRUSTEES 1097	7,389.78	0.00	0.00	7,389.78	0.00	7,389.78
2298 - KOMMINSK 1098	576.19	0.00	0.00	576.19	0.00	576.19
2299 - LEHMAN GROUP 1099	6,772.44	0.00	0.00	6,772.44	0.00	6,772.44
2301 - AMERICAN VILLAGE 1301	1,083.04	0.00	0.00	1,083.04	0.00	1,083.04
2302 - ELMVIEW DR 1302	3,351.36	0.00	0.00	3,351.36	0.00	3,351.36
2304 - WARRINGTON 1304	30,469.97	0.00	6,701.86	23,768.11	0.00	23,768.11
2305 - LAMB 1305	2,061.01	0.00	0.00	2,061.01	0.00	2,061.01
2307 - LAKESIDE ESTATES 1307	2,864.40	0.00	0.00	2,864.40	0.00	2,864.40
2308 - PERRY COUNTS 1308	3,566.35	0.00	0.00	3,566.35	0.00	3,566.35
2309 - WAPAK ROAD 1309	2,603.10	0.00	0.00	2,603.10	0.00	2,603.10
2310 - LANGHALS 1310 DM	4,468.53	0.00	0.00	4,468.53	0.00	4,468.53
2312 - KOTTENBROCK	11,124.46	0.00	0.00	11,124.46	0.00	11,124.46
2315 - ETZKORN DM 1315	1,362.39	0.00	0.00	1,362.39	0.00	1,362.39
2316 - CODY NICHOLS 1316	1,844.55	0.00	0.00	1,844.55	0.00	1,844.55
2317 - WALKER GROUP #1317	6,454.50	0.00	0.00	6,454.50	0.00	6,454.50
2318 - FETTER GROUP MAIN 1318	1,253.87	0.00	0.00	1,253.87	0.00	1,253.87
2319 - UмбаUGH IMPROVEMENT #1319	1,440.55	0.00	0.00	1,440.55	0.00	1,440.55
2321 - MENARDS COM. PARK/M. MUSH#1321	515.26	0.00	0.00	515.26	0.00	515.26



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2322 - INDAIN/WILDBROOK ESTATES 1322	16,904.95	0.00	0.00	16,904.95	0.00	16,904.95
2323 - RENNER IMPROV 1323	2,149.69	0.00	0.00	2,149.69	0.00	2,149.69
2324 - EDGECOMB IMPROV 1324	16,412.87	0.00	0.00	16,412.87	0.00	16,412.87
2326 - QUARRY #1326	3,125.81	0.00	0.00	3,125.81	0.00	3,125.81
2327 - SECTION 27 #1327	15,778.99	0.00	0.00	15,778.99	0.00	15,778.99
2328 - AMSTUTZ GROUP #1328	4,801.39	0.00	0.00	4,801.39	0.00	4,801.39
2329 - ARTHUR DITCH #1329	154.66	0.00	0.00	154.66	0.00	154.66
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	450.25	0.00	0.00	450.25	0.00	450.25
2331 - AMANDA TWP CONANT RD D1331	2,238.82	0.00	0.00	2,238.82	0.00	2,238.82
2333 - SHAW DEV LTD MONTICELLO D1333	4,675.44	0.00	0.00	4,675.44	0.00	4,675.44
2334 - EJ KEISWETTER DITCH 1334	4,176.56	0.00	0.00	4,176.56	0.00	4,176.56
2335 - BETTS GROUP EXT - MAINTENANCE	4,006.79	0.00	0.00	4,006.79	0.00	4,006.79
2336 - WARRINGTON 1236	3,108.91	0.00	0.00	3,108.91	0.00	3,108.91
2337 - NAPOLEON RD DRAINAGE IMP DM	2,274.24	0.00	0.00	2,274.24	0.00	2,274.24
2339 - OTTAWA RIVER ENHANCEMENT 1239	125,240.63	0.00	0.00	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	3,361.47	0.00	0.00	3,361.47	0.00	3,361.47
2342 - PROCTOR&GAMBLE 1242	3,164.11	0.00	0.00	3,164.11	0.00	3,164.11
2343 - BURGESS GROUP #1343	1,815.94	0.00	0.00	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	8,093.30	0.00	0.00	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	572,387.78	17,233.43	16,677.33	572,943.88	199,450.63	373,493.25
2402 - CLERK TITLE ADMINISTRATION	1,866,143.71	49,397.08	925,000.00	990,540.79	0.00	990,540.79
2403 - ASSISSTING OUR KIDS	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00
2404 - RECORDER - EQUIPMENT	99,379.38	3,048.00	450.26	101,977.12	16,493.00	85,484.12
2405 - MOUNTED POSSE	7,677.88	0.00	0.00	7,677.88	0.00	7,677.88
2406 - ABATEMENT FEES/RC 5709.69	72,123.19	0.00	0.00	72,123.19	0.00	72,123.19
2410 - REVOLVING LOAN FUND	563,289.20	8,039.20	777.03	570,551.37	125,000.00	445,551.37
2411 - HOME PI	60,393.51	0.00	0.00	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	48,888.70	0.00	0.00	48,888.70	0.00	48,888.70



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2414 - COMMUNITY DEVELOPMENT	6,546.91	16,500.00	0.00	23,046.91	0.00	23,046.91
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	0.00	0.00	0.00	0.00	0.00
2700 - MENTAL HEALTH COURT-CP	6,072.44	0.00	0.00	6,072.44	3,000.00	3,072.44
2701 - \$25.00 FILING FEE	109,754.02	6,130.00	4,577.91	111,306.11	0.00	111,306.11
2702 - DRUG COURT ALLEN CO TRMT COURT	63,866.08	10,049.00	11,287.37	62,627.71	4,662.00	57,965.71
2703 - SPECIAL PROJECTS FD-JUV CT	71,048.60	263.00	0.00	71,311.60	0.00	71,311.60
2704 - COMMON PLEAS COURT	14,533.63	396.00	0.00	14,929.63	0.00	14,929.63
2705 - DOM. REL. COURT \$25 FILING FEE	366,403.92	3,400.00	0.00	369,803.92	0.00	369,803.92
2706 - DOMESTIC REL. COURT COMPUTER.	17,995.38	198.00	0.00	18,193.38	0.00	18,193.38
2707 - SPECIAL PROJECTS - PROBATE	151,827.61	2,233.00	0.00	154,060.61	0.00	154,060.61
2708 - JUVENILE COURT	27,933.55	143.00	0.00	28,076.55	25,000.00	3,076.55
2709 - PROBATE COURT	67,189.19	1,046.00	17.50	68,217.69	39,982.50	28,235.19
2710 - CLERK OF COURTS	181,049.53	5,894.96	3,753.90	183,190.59	25,000.00	158,190.59
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	242,430.57	12,000.00	10,760.62	243,669.95	55,205.15	188,464.80
2714 - DRUG COURT-ATP ADMIN	17,864.73	0.00	0.00	17,864.73	2,000.00	15,864.73
2715 - TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	24,867.90	620.00	1,496.25	23,991.65	22,503.75	1,487.90
2717 - CASA GAL GRANT	7,915.00	0.00	0.00	7,915.00	0.00	7,915.00
2718 - RE-ENTRY ATP - COMMON PLEAS	18,458.00	6,250.00	450.00	24,258.00	3,800.00	20,458.00
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,821.67	0.00	0.00	1,821.67	0.00	1,821.67
2722 - PC - DISPUTE RESOLUTION	47,058.13	675.00	0.00	47,733.13	0.00	47,733.13
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	-437.42	2,492.20	0.00	2,054.78	0.00	2,054.78
2803 - PRISON DIVERSION GRANT	20,714.39	104,371.00	31,181.65	93,903.74	17,603.29	76,300.45
2804 - JAIL DIVERSION GRANT	1,728.07	13,581.00	3,973.34	11,335.73	11,407.00	-71.27
2807 - PRE TRIAL RELEASE	0.00	0.00	0.00	0.00	0.00	0.00





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2810 - ELECTRONIC MONITORING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2813 - PRE-SENTENCE INVESTIGATION	14,119.80	16,263.00	4,355.41	26,027.39	10,448.00	15,579.39
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	14,849.54	0.00	9,463.75	5,385.79	0.00	5,385.79
2816 - DRUG COURT SPECIAL DOCK PAYROL	21,623.99	0.00	5,591.29	16,032.70	0.00	16,032.70
2817 - REENTRY COURT SPEC DOCK PAYROL	16,915.77	0.00	2,767.56	14,148.21	0.00	14,148.21
2818 - TARGETED COMM ALT TO PRISON	130,398.96	81,920.00	31,364.04	180,954.92	109,202.40	71,752.52
2819 - JUSTICE REINV AND INCENT GRANT	43,213.00	48,750.00	15,610.00	76,353.00	64,790.00	11,563.00
2822 - SHERIFF'S DRUG	32,198.57	437.31	0.00	32,635.88	0.00	32,635.88
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	174,901.13	334.68	34.24	175,201.57	19,965.76	155,235.81
2825 - DARE	18,712.21	1,590.00	3,733.87	16,568.34	16,266.13	302.21
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	35,527.14	4,038.60	2,516.90	37,048.84	0.00	37,048.84
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	0.00	0.00	0.00	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	8,478.25	0.00	0.00	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	54,007.49	198.00	0.00	54,205.49	0.00	54,205.49
2842 - LAW ENFORCEMENT & EDUCATION	46,060.42	1,476.80	0.00	47,537.22	0.00	47,537.22
2843 - DRUG ENFORCEMENT	705.82	50.00	0.00	755.82	0.00	755.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,251.92	0.00	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	5,477.56	0.00	4,323.52	1,154.04	0.00	1,154.04
2849 - HANDGUN LICENSE	10,363.90	7,645.00	5,922.74	12,086.16	60,650.00	-48,563.84
2850 - LIFESAVER PROGRAM	2,425.14	0.00	0.00	2,425.14	0.00	2,425.14
2851 - OHIO PEACE OFFICER TRAINING	30,245.18	5,525.00	0.00	35,770.18	0.00	35,770.18
2852 - SHERIFF FEDERAL SEIZURE	169,218.80	0.00	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



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2854 - WCOCTF GRANT	84,672.17	0.00	11,858.06	72,814.11	26,881.95	45,932.16
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	61.64	0.00	0.00	61.64	0.00	61.64
2856 - OH EMERG MGMT GRANT	-26,010.18	0.00	0.00	-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	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	399,804.19	509,317.31	41,337.98	867,783.52	395,561.41	472,222.11
2862 - VARIABLE SUBSIDY	0.00	0.00	0.00	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	47,286.57	0.00	1,366.63	45,919.94	18,588.37	27,331.57
2872 - CIVIC CENTER	260,144.88	40,231.87	103,086.58	197,290.17	643,335.90	-446,045.73
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	1,794.20	0.00	0.00	1,794.20	0.00	1,794.20
2880 - TCAP GRANT - SHERIFF OFFICE	85,048.31	0.00	0.00	85,048.31	0.00	85,048.31
2881 - PROBATION SERVICES GRANT	153,346.44	75,000.00	18,167.67	210,178.77	108,787.42	101,391.35
2890 - CORONAVIRUS RELIEF	6,931.64	0.00	0.00	6,931.64	0.00	6,931.64
2891 - PROS-COVID EMERGENCY SUPP	140.76	0.00	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	19,835,990.15	70,569.84	5,596.30	19,900,963.69	238,350.00	19,662,613.69
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	61,662.98	473.41	176.33	61,960.06	4,823.67	57,136.39
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



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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	3,236.34	0.00	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	2,004,745.44	1.03	0.12	2,004,746.35	0.00	2,004,746.35
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	11,806.58	3,626.90	0.00	15,433.48	0.00	15,433.48
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4015 - BOC CAPITAL IMPROVEMENTS	1,398,725.33	0.00	0.00	1,398,725.33	1,268,612.50	130,112.83
4016 - CPH LIGHTING - VMCC	2,420.00	0.00	0.00	2,420.00	1,670.00	750.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	4,332,154.90	30,900.00	60,404.36	4,302,650.54	402,303.56	3,900,346.98
4018 - MR/DD PERMANENT IMPROVEMENT	1,930,980.94	308.09	21,498.36	1,909,790.67	1,242,856.60	666,934.07
4019 - VMCC Lodging Tax-Capital Fund	203,856.28	17,567.05	0.00	221,423.33	0.00	221,423.33
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	1,986.28	0.00	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	63,261.52	0.00	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	0.00	0.00	0.00	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	21,477.53	0.00	0.00	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	1,421.21	0.00	0.00	1,421.21	0.00	1,421.21



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4243 - COLUCCI 1243	0.00	0.00	0.00	0.00	0.00	0.00
4246 - 1246 MERLE	0.01	0.00	0.00	0.01	0.00	0.01
4251 - 1251 LOST CREEK	0.00	0.00	0.00	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	381.02	0.00	0.00	381.02	0.00	381.02
4266 - 4266 MOSER JT CTY	740.41	0.00	0.00	740.41	0.00	740.41
4268 - 1268 WRASMAN	9,042.36	0.00	0.00	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	0.00	0.00	0.00	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	4,589.63	0.00	0.00	4,589.63	0.00	4,589.63
4285 - 1285 KUNDERT GROUP	1,843.77	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	0.00	0.00	0.00	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	3,782.35	0.00	0.00	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	6,463.36	0.00	0.00	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	10,701.36	0.00	0.00	10,701.36	0.00	10,701.36
4317 - 1317 WALKER GROUP	13,422.70	0.00	0.00	13,422.70	0.00	13,422.70
4318 - 1318 FETTER GROUP TILE	12,118.31	0.00	0.00	12,118.31	0.00	12,118.31
4319 - UMBAUGH GROUP DRAINAGE PROJECT	21,234.35	0.00	0.00	21,234.35	613.95	20,620.40
4322 - 1322 INDIAN/WILDBROOK ESTATES	20,545.80	0.00	0.00	20,545.80	0.00	20,545.80
4323 - 1323 RENNER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4324 - 1324 EDGEComb IMPROV	11,656.00	0.00	0.00	11,656.00	0.00	11,656.00
4325 - 1325 - DAVID BETTS GROUP	7,369.22	0.00	0.00	7,369.22	0.00	7,369.22
4326 - QUARRY #1326	212.18	0.00	0.00	212.18	0.00	212.18
4327 - 1327 SECTION #127	17,874.79	0.00	0.00	17,874.79	0.00	17,874.79
4328 - AMSTUTZ GROUP #1328	6,030.01	0.00	0.00	6,030.01	2,159.40	3,870.61
4329 - ARTHUR DITCH #1329	3,978.61	0.00	0.00	3,978.61	0.00	3,978.61



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4330 - O.B. FRAIL SUB DRAINAGE IMP PR	319,633.81	0.00	0.00	319,633.81	0.00	319,633.81
4331 - AMANTWP CONANT DRAIN PRJ 1331	2,189.74	0.00	0.00	2,189.74	0.00	2,189.74
4332 - DITCH #1332 SMITH IMPROVE PROJ	54,184.96	0.00	0.00	54,184.96	0.00	54,184.96
4335 - BETTS GROUP EXT-CONTSTRUCTION	-27,482.56	0.00	0.00	-27,482.56	1,432.00	-28,914.56
4337 - NAPOLEON RD DRAINAGE IMP	16,232.57	0.00	0.00	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	1,000.48	0.00	0.00	1,000.48	0.00	1,000.48
4344 - DUTCH HOLLOW #1344 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	0.00	0.00	0.00	0.00	78,900.00	-78,900.00
4348 - STEVICK RD #1348 CONSTRUCTION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	2,267.71	347.00	0.00	2,614.71	0.00	2,614.71
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
4402 - VILL HARROD WATERLINE PROJ	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
4410 - TREBOR DRIVE WATERLINE 17-210	250.62	0.00	0.00	250.62	0.00	250.62
4420 - BERRYMAN WATERLINE CONST	10,930.62	0.00	0.00	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	-381.44	0.00	0.00	-381.44	0.00	-381.44
4501 - DELMAR/GLENN AVE	5,597.00	5,396.92	0.00	10,993.92	0.00	10,993.92
4502 - RUDOLPH STORAGE TANK PROJ	0.00	0.00	0.00	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	1,189.59	232.59	0.00	1,422.18	0.00	1,422.18
4530 - CIMINILLOS 1ST SEW 11-130	1,928.68	29.44	0.00	1,958.12	0.00	1,958.12
4535 - ZURMEHLY SUBDIV SEW 11-111	6,687.22	0.00	0.00	6,687.22	0.00	6,687.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.01	0.00	0.00	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	252,817.92	690,776.19	810,776.19	132,817.92	1,249,327.36	-1,116,509.44
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



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4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	23,908.24	1,114.92	0.00	25,023.16	0.00	25,023.16
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	5,399.53	0.00	0.00	5,399.53	0.00	5,399.53
4594 - FINDLAY RD PH II/PROJ 11-994	20,690.01	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	0.00	0.00	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,890,280.69	95,521.38	385,763.39	1,600,038.68	1,473,717.42	126,321.26
5035 - SURPLUS	4,401,543.68	0.00	0.00	4,401,543.68	0.00	4,401,543.68
5036 - COUNTY WATER FUND	95,750.66	0.00	0.00	95,750.66	0.00	95,750.66
5037 - STORMWATER	29,908.60	0.00	740.00	29,168.60	3,186.96	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	19,506.86	210.00	0.00	19,716.86	0.00	19,716.86
5305 - SPRINGBROOK BOND RESERVE	30,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
5308 - CAPITAL DEBT	28,404.55	0.00	0.00	28,404.55	0.00	28,404.55
5401 - SHAWNEE #2 WWTP CIP	84,486.26	7.94	7,446.25	77,047.95	1,242,700.41	-1,165,652.46
5402 - AMERICAN/BATH WWTP CIP	50,356.15	0.08	0.00	50,356.23	47,957.00	2,399.23
5405 - WWC CIP	70,649.75	237.43	27,518.00	43,369.18	306,205.87	-262,836.69
5406 - AMERICAN #2 WWTP CIP	266.23	0.95	0.00	267.18	0.00	267.18
5407 - PLANNING	4,304.39	0.00	0.00	4,304.39	10,791.69	-6,487.30
5408 - SHAWNEE I & I INVESTIGATIONS	47,591.95	141.66	0.00	47,733.61	162,273.30	-114,539.69
5409 - S E ADMIM FACILITIES	58.60	0.00	0.00	58.60	0.00	58.60
5435 - REPLACEMENT & IMPROVEMENT	351,108.62	0.00	543.73	350,564.89	8,248.27	342,316.62
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	936.00	936.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,103,063.87	1,091,801.66	1,041,284.34	9,153,581.19	1,877,963.27	7,275,617.92
8044 - SOLID WASTE DISTRICT	2,252,180.47	155,473.30	209,207.63	2,198,446.14	303,687.58	1,894,758.56
8047 - SHELBY RECYCLING CENTER	347,355.80	28,710.20	48,572.10	327,493.90	86,578.34	240,915.56
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



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8051 - MARKET DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8052 - OH EPA-BALLISTIC SEPARATOR	0.00	0.00	0.00	0.00	0.00	0.00
8053 - SOLID WASTE NEW BUILDING	5,382.58	0.00	0.00	5,382.58	0.00	5,382.58
8054 - REFUSE & RECYCLING	10,056.82	45,073.50	55,114.41	15.91	693,885.59	-693,869.68
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	77,394.24	4,727.50	6,226.20	75,895.54	14,300.00	61,595.54
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	33,813.48	33,813.48	44,459.61	166,186.52	-121,726.91
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	73,766.12	10,280.04	0.00	84,046.16	88,876.00	-4,829.84
8092 - SPECIAL EMERGENCY PLANNING	61,178.80	0.00	20,000.00	41,178.80	20,000.00	21,178.80
8095 - HOTEL LODGING TAX	79,542.70	69,964.53	83,443.50	66,063.73	0.00	66,063.73
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	823,962.11	0.00	11,560.82	812,401.29	0.00	812,401.29
8751 - AWD OPERATING FUND	615,956.96	102,484.86	185,208.22	533,233.60	973,217.90	-439,984.30
8752 - AWD INTERNAL CAPITAL RESERVE	145,824.16	9,349.90	0.00	155,174.06	24,661.64	130,512.42
8753 - AWD EXTERNAL CAPITAL RESERVE	147,323.15	296,861.75	319,559.25	124,625.65	4,320,349.75	-4,195,724.10
8754 - AWD USDA DEBT SERVICE	1.55	0.00	0.00	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	449,024.02	25,515.83	385.00	474,154.85	2,454,515.00	-1,980,360.15
8805 - DISTRICT COURT OF APPEALS	52,150.06	26,103.02	17,223.39	61,029.69	235,776.61	-174,746.92
8806 - GET VACCINATED GRANT	10,009.39	1,869.00	5,407.39	6,471.00	2,812.43	3,658.57
8807 - CRIBS FOR KIDS GRANT	11,094.88	6,350.00	4,015.04	13,429.84	8,226.22	5,203.62
8808 - OIMRI GRANT - HEALTH	4,087.27	0.00	0.00	4,087.27	0.00	4,087.27
8809 - MATERNAL CHILD HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8810 - DISTRICT BOARD OF HEALTH	652,186.02	250,237.07	349,119.73	553,303.36	323,109.32	230,194.04
8811 - FOOD SERVICE	68,074.85	6,847.00	17,980.30	56,941.55	26,760.00	30,181.55
8812 - PUBLIC HEALTH WORKFORCE	-459.92	19,871.92	17,558.66	1,853.34	10,678.11	-8,824.77
8813 - TRAILER PARK FUND	12,164.14	0.00	0.00	12,164.14	1,400.00	10,764.14



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8814 - COMMUNITY WATER FUND	39,573.03	5,228.75	4,167.15	40,634.63	6,658.00	33,976.63
8815 - HEALTH PLANNING	10,650.43	0.00	7,086.84	3,563.59	23,593.18	-20,029.59
8816 - REPRODUCTIVE HEALTH & WELLNESS	11,083.83	6,198.38	14,709.74	2,572.47	46,845.06	-44,272.59
8817 - SWIMMING POOL FUND	30,909.02	0.00	1,167.34	29,741.68	3,015.00	26,726.68
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - NALOXONE ACCESS GRANT	81,588.02	17,250.00	5,024.27	93,813.75	1,397.10	92,416.65
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,196.00	40,833.86	44,195.16	10,834.70	64,248.27	-53,413.57
8822 - COVID MASS VAX CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	-1,240.26	12,379.00	7,265.07	3,873.67	1,539.37	2,334.30
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	12,014.41	22,831.64	18,788.17	16,057.88	11,181.57	4,876.31
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	-463.07	4,634.55	2,935.50	1,235.98	17,150.00	-15,914.02
8828 - SEWAGE PROGRAM	60,536.33	14,792.50	14,545.42	60,783.41	6,108.00	54,675.41
8829 - SICK & VACATION LEAVE PAYOFF	46,196.21	0.00	0.00	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	8,541.39	0.00	9,353.22	-811.83	12,437.57	-13,249.40
8832 - HEALTH BUILD IMPROVEMENTS	142,111.56	0.00	0.00	142,111.56	20,000.00	122,111.56
8833 - COVID VACCINE EQUITY & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
8834 - COVID19 ENHANCED OPERATIONS	11,705.72	28,491.82	6,708.49	33,489.05	509.37	32,979.68
8835 - SOIL & WATER CONSERVATION	523,083.13	74,587.00	26,801.10	570,869.03	351,500.00	219,369.03
8836 - COVID19 VACCINATION	30,000.00	0.00	0.00	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	27,500.00	0.00	27,500.00	0.00	27,500.00
8840 - REGIONAL PLANNING COMMISSION	24,762.28	14,796.00	29,202.49	10,355.79	0.00	10,355.79
8850 - METROPOLITAN PARK	2,331,097.90	21,679.97	209,520.02	2,143,257.85	783,781.68	1,359,476.17
8851 - PARK OFFICE-NEW BUILDING	125,871.66	0.00	0.00	125,871.66	0.00	125,871.66
8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	469,779.30	927,203.94	315,070.13	1,081,913.11	1,393,980.27	-312,067.16
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





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<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/23 FUND BALANCE</b>
8884 - WORTH CENTER JRIG	95,115.40	78,086.00	29,410.01	143,791.39	225,986.40	-82,195.01
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	180,000.00	-180,000.00
8887 - CARES ACT-WORTH CENTER	780.36	0.00	0.00	780.36	0.00	780.36
9001 - 1ST HALF REAL ESTATE	3,732,429.48	23,302,791.88	9,373.02	27,025,848.34	0.00	27,025,848.34
9002 - 2ND HALF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	0.00	0.00	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	44,746.24	74,475.52	302.44	118,919.32	0.00	118,919.32
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
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	1,258,656.01	156,748.16	1,802.88	1,413,601.29	0.00	1,413,601.29
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	70.85	0.00	70.85	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	395.10	0.00	395.10	0.00	0.00	0.00
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	0.00	0.00	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	56,335.56	56,335.56	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	155,387.47	155,387.47	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	694,860.11	29,456.05	13,861.24	710,454.92	448,957.23	261,497.69
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	291,915.79	291,915.79	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	372,850.04	372,850.04	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



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<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/23 FUND BALANCE</b>
9220 - EZA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	0.00	0.00	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	-134,757.42	277,204.94	283,294.17	-140,846.65	0.00	-140,846.65
9851 - PERS WITHHOLDING	457,862.54	867,226.33	864,224.80	460,864.07	0.00	460,864.07
9852 - LIMA CITY TAX W/H	47,104.15	39,287.04	47,104.15	39,287.04	0.00	39,287.04
9853 - OHIO INCOME TAX W/H	-36,906.14	75,050.83	76,366.18	-38,221.49	0.00	-38,221.49
9854 - PARTY DONATIONS	-481.00	1,687.00	1,677.00	-471.00	0.00	-471.00
9856 - UNITED WAY	2,548.84	933.00	705.00	2,776.84	0.00	2,776.84
9857 - GARNISHMENTS	-759.02	926.79	1,074.00	-906.23	0.00	-906.23
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	10,757.72	9,469.95	10,768.52	9,459.15	0.00	9,459.15
9861 - OHIO ELECTIONS COMMISSION	1,730.00	0.00	0.00	1,730.00	0.00	1,730.00
9862 - SOCIAL SECURITY	49.60	29.76	29.76	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	1,461.21	1,370.10	2,797.90	33.41	0.00	33.41
9864 - MEDICARE	-45,811.49	98,980.82	101,361.24	-48,191.91	0.00	-48,191.91
9865 - AFSCME UNION DUES	-549.40	582.45	584.00	-550.95	0.00	-550.95
9868 - AMERICAN FAMILY LIFE	7,989.02	7,704.99	7,620.34	8,073.67	0.00	8,073.67
9870 - OHIO DEFERRED COMPENSATION	-22,566.38	44,505.00	43,860.00	-21,921.38	0.00	-21,921.38
9871 - C C DEFERRED COMPENSATION	-17,138.46	36,026.09	66,205.26	-47,317.63	0.00	-47,317.63
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	-202.62	455.38	455.38	-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	-2,990.69	6,355.23	6,729.08	-3,364.54	0.00	-3,364.54
9879 - POLICE UNIONS	2,882.52	3,999.44	3,356.88	3,525.08	0.00	3,525.08
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	0.00	0.00	0.00	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



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9897 - 2018 CEBCO INSURANCE	649,881.60	625,288.45	634,615.16	640,554.89	0.00	640,554.89
9898 - 2018 VSP - VISION	-5,646.31	6,372.56	6,383.50	-5,657.25	0.00	-5,657.25
9899 - 2018 SUPERIOR DENTAL	5,870.20	16,703.66	16,713.26	5,860.60	0.00	5,860.60
9901 - DEARBORN 2018	9,691.02	6,827.99	6,584.93	9,934.08	0.00	9,934.08
9970 - BEAVERDAM DEBT SERVICE	0.00	210.00	0.00	210.00	0.00	210.00
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	221.40	220.39	0.00	441.79	0.00	441.79
9973 - AUGLAIZE TWP DIST #1	0.00	0.00	0.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	19,850.00	900.00	2,000.00	18,750.00	0.00	18,750.00
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	29,904.92	10,405.50	10,477.30	29,833.12	0.00	29,833.12
9990 - \$1 COURT COST/CITIZENS REWARD	1,539.51	10.00	0.00	1,549.51	0.00	1,549.51
9991 - COURT FINES COLLECTED	813.61	953.50	953.50	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	2,172.84	2,172.84	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	5,904.49	75.00	0.00	5,979.49	0.00	5,979.49
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	1,763.56	735.50	0.00	2,499.06	0.00	2,499.06
9998 - HOUSING TRUST FUND	89,300.29	22,130.80	88,278.30	23,152.79	0.00	23,152.79
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>120,177,590.90</u></b>	<b><u>-40,026,599.16</u></b>	<b><u>16,449,896.02</u></b>	<b><u>143,754,294.04</u></b>	<b><u>40,198,353.27</u></b>	<b><u>103,555,940.77</u></b>