



**ALLEN COUNTY, OHIO  
02/28/23 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>02/28/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/23 FUND BALANCE</b>
1001 - GENERAL FUND	13,432,510.71	16,866,484.75	6,066,739.95	24,232,255.51	6,249,152.93	17,983,102.58
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	87,552.40	611,865.35	59,560.97	552,304.38
1700 - UNCLAIMED MONEY	301,245.40	10,545.20	18,539.74	293,250.86	0.00	293,250.86
1860 - SHERIFF'S ROTARY	-14,906.86	13,350.16	26,037.49	-27,594.19	0.00	-27,594.19
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	39,128.91	70,448.07	0.00	70,448.07
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,549,187.61	1,373,883.86	1,116,136.80	3,806,934.67	1,365,725.72	2,441,208.95
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,542.31	242,384.23	132,254.89	175,671.65	21,787.93	153,883.72
2005 - DOG & KENNEL	615,632.19	204,079.49	45,077.66	774,634.02	73,591.70	701,042.32
2006 - DEPT OF JOB & FAMILY SERVICES	1,870,490.83	1,754,251.75	1,828,923.96	1,795,818.62	1,145,047.84	650,770.78
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	620,886.89	419,616.76	715,253.23	581,976.51	133,276.72
2014 - REAL ESTATE ASSESSMENT	2,526,276.02	721,709.98	120,190.51	3,127,795.49	467,662.52	2,660,132.97
2015 - DRETAC-5%-PROSECUTOR	62,238.93	77,427.79	256.85	139,409.87	1,843.15	137,566.72
2016 - DRETAC-5%-TREASURER	65,516.19	228,329.50	18,865.46	274,980.23	263,754.80	11,225.43
2017 - TREAS PREPAY INTEREST	15,265.31	9,277.08	0.00	24,542.39	0.00	24,542.39
2018 - ALLEN COUNTY BOARD OF DD	10,230,426.35	3,669,865.64	1,469,211.56	12,431,080.43	1,819,130.44	10,611,949.99
2019 - CHILDREN SERVICES	4,944,992.09	2,004,985.73	1,349,223.90	5,600,753.92	1,307,541.00	4,293,212.92
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	71,360.89	47,778.88	528,719.85	136,740.60	391,979.25
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	2,131.67	7,301.77	3,852.00	3,449.77
2066 - WIA	138,729.50	267,667.89	266,968.04	139,429.35	224,354.60	-84,925.25
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2088 - TAX MAP FUND	1,125.63	393,040.37	52,769.28	341,396.72	21,817.80	319,578.92
2089 - GIS FUND	3,500.00	224,790.80	26,970.66	201,320.14	120,584.24	80,735.90
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	232,281.07	76,271.74	232,564.51	52,996.79	179,567.72
2093 - CONVEYANCE FEE TM/GIS FUND	1,186,503.59	80,526.80	644,583.18	622,447.21	16,500.00	605,947.21
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	14,008.00	100,378.74	19,192.00	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	75.18	0.00	10,177.31	0.00	10,177.31
2099 - ROTARY/DITCH MAINT	368,165.25	2,000.00	130,758.77	239,406.48	232,716.29	6,690.19
2100 - BOYER GROUP 1100	502.86	215.17	0.00	718.03	0.00	718.03
2105 - PERRY MITCHELL	1,122.09	1,679.20	0.00	2,801.29	0.00	2,801.29
2106 - EVERSOLE 1106	3,284.51	962.05	0.00	4,246.56	0.00	4,246.56
2107 - CULLEN 1107	3,357.66	301.92	0.00	3,659.58	0.00	3,659.58
2110 - WILLIAMS 1110	8,067.85	760.36	0.00	8,828.21	0.00	8,828.21
2112 - MECHLING 1112	5,190.89	2,386.96	0.00	7,577.85	0.00	7,577.85
2113 - ZIMMERMAN 1113	3,035.63	1,140.61	0.00	4,176.24	0.00	4,176.24
2114 - SPENCER TWP TR 1114	5,077.87	28,043.00	0.00	33,120.87	0.00	33,120.87
2115 - WM P ROHRER 1115	283.91	24.07	0.00	307.98	0.00	307.98
2116 - C METZGER 1116	3,225.88	850.10	0.00	4,075.98	0.00	4,075.98
2117 - JT CO SMITH-ETAL 1117	6,592.76	2,925.76	0.00	9,518.52	0.00	9,518.52
2118 - WIREMAN-MYERS-ETAL 1118	12,452.04	16,262.84	0.00	28,714.88	0.00	28,714.88
2119 - R E METZGER 1119	9,493.72	3,375.92	0.00	12,869.64	0.00	12,869.64
2120 - MILLER-SUEVER GRP 1120	23,260.10	4,679.26	0.00	27,939.36	0.00	27,939.36
2121 - FOULKES HARTOON 1121	2,495.62	2,729.34	0.00	5,224.96	0.00	5,224.96
2122 - SCHMERSAL 1122	13,537.36	18,595.69	0.00	32,133.05	0.00	32,133.05
2123 - KECK 1123	7,899.69	976.29	53.56	8,822.42	0.00	8,822.42
2125 - AUGLAIZE TWP 1125	1,974.97	43,957.14	0.00	45,932.11	0.00	45,932.11
2128 - JERID RAY ETAL 1128	809.48	1,681.41	0.00	2,490.89	0.00	2,490.89



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2130 - AMERICAN TWP TR 1130	14,491.88	1,540.96	0.00	16,032.84	0.00	16,032.84
2131 - FRICKE GROUP 1131	3,052.15	922.97	0.00	3,975.12	0.00	3,975.12
2132 - JACKSON TWP TR 1132	7,804.37	9,987.81	0.00	17,792.18	0.00	17,792.18
2134 - CLARENCE KESLER 1134	2,113.02	5,940.24	0.00	8,053.26	0.00	8,053.26
2136 - HAMAIDE 1036	3,146.13	1,026.23	0.00	4,172.36	0.00	4,172.36
2138 - SPENCERVILLE 1138	15,950.20	3,021.88	0.00	18,972.08	0.00	18,972.08
2139 - KENNETH MILLER 1139	1,104.64	12,477.01	0.00	13,581.65	0.00	13,581.65
2141 - WOODBRIAR SUBDIVISION 1141	461.78	7,928.12	0.00	8,389.90	0.00	8,389.90
2143 - KARL GIEMAN 1043	8,466.80	986.48	0.00	9,453.28	0.00	9,453.28
2146 - JOSEPH ELWER 1146	3,407.35	1,086.98	0.00	4,494.33	0.00	4,494.33
2148 - HAWK GROUP 1048	1,231.18	5,184.17	0.00	6,415.35	0.00	6,415.35
2149 - VINCENT LARATTA 1149	1,743.64	527.70	0.00	2,271.34	0.00	2,271.34
2150 - PIKE RUN 1150	45,136.63	47,081.69	0.00	92,218.32	0.00	92,218.32
2151 - DUG RUN 1151	3,928.49	101,449.35	0.00	105,377.84	0.00	105,377.84
2154 - TED E RUPERT 1054	1,875.87	110.51	0.00	1,986.38	0.00	1,986.38
2155 - MARION H MILLER 1155	5,490.42	355.48	0.00	5,845.90	0.00	5,845.90
2156 - KENNETH BEAR 1156	16,724.64	8,580.47	0.00	25,305.11	0.00	25,305.11
2158 - FRYINGER 1058	1,168.12	985.22	0.00	2,153.34	0.00	2,153.34
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,519.82	125.12	0.00	1,644.94	0.00	1,644.94
2160 - JENNINGS CREEK 1160	1,519.84	62,818.01	0.00	64,337.85	0.00	64,337.85
2161 - LINDA BRENNEMAN 1161	3,632.06	1,464.97	0.00	5,097.03	0.00	5,097.03
2163 - RICHARD & JANICE MILLER 1163	1,642.97	397.81	0.00	2,040.78	0.00	2,040.78
2164 - WILLIAMS JT CO DITCH 1164	3,703.94	2,380.54	0.00	6,084.48	0.00	6,084.48
2165 - MCCARTY DITCH 1165	7,258.90	280.92	0.00	7,539.82	0.00	7,539.82
2166 - C DALE ROSS 1166	3,863.20	970.56	0.00	4,833.76	0.00	4,833.76
2167 - VILLAGE OF FT SHAWNEE 1167	2,230.20	332.60	0.00	2,562.80	0.00	2,562.80
2168 - GERALD HOLTZBERGER 1168	3,183.61	549.82	0.00	3,733.43	0.00	3,733.43
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	9,050.86	0.00	18,091.83	0.00	18,091.83
2172 - MARION & AMANDA TWP 1072	5,053.49	21,028.64	0.00	26,082.13	0.00	26,082.13
2173 - FREED 1073	18,569.33	17,264.30	0.00	35,833.63	0.00	35,833.63
2175 - RUDOLPH DITCH 1175	3,623.27	1,289.10	0.00	4,912.37	0.00	4,912.37
2177 - FISCHER RUN GROUP DITCH 1177	1,780.93	291.30	0.00	2,072.23	0.00	2,072.23



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2178 - LAUREL WOOD COVE 1178	4,038.75	559.16	0.00	4,597.91	0.00	4,597.91
2179 - PLIKERD-OPEN 1079	5,346.80	3,027.27	0.00	8,374.07	0.00	8,374.07
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	1,280.05	0.00	6,502.37	0.00	6,502.37
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	7,621.11	0.00	7,791.20	0.00	7,791.20
2193 - S MICHAEL HAMERNIK 1193	728.41	1,006.94	0.00	1,735.35	0.00	1,735.35
2195 - ROBERT A MILLER ETAL 1195	1,616.27	442.36	0.00	2,058.63	0.00	2,058.63
2197 - SIEFKER DITCH 1197	7,212.23	702.28	0.00	7,914.51	0.00	7,914.51
2199 - DEER RUN ESTATES 1199	6,472.52	794.29	0.00	7,266.81	0.00	7,266.81
2200 - EDGEWOOD DITCH 1200	134.24	8,824.33	0.00	8,958.57	0.00	8,958.57
2202 - VILLAGE OF SPENCERVILLE 1202	3,235.02	13,525.07	0.00	16,760.09	0.00	16,760.09
2203 - TOM AHL 1203	4,526.35	662.96	0.00	5,189.31	0.00	5,189.31
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	713.15	0.00	5,237.82	0.00	5,237.82
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	2,258.06	12,118.94	0.00	14,377.00	0.00	14,377.00
2209 - COUNTRY AIRE 1209	1,241.38	11,853.22	0.00	13,094.60	0.00	13,094.60
2212 - DAVID MCNETT 1212	1,043.95	209.27	0.00	1,253.22	0.00	1,253.22
2216 - UNIVERSITY HEIGHTS 1216	2,207.72	504.15	0.00	2,711.87	0.00	2,711.87
2217 - ALLEN CO AIRPORT 1217	489.84	12,992.33	0.00	13,482.17	0.00	13,482.17
2218 - BATH TWP TR/BELMONT 1218	6,654.22	1,466.84	0.00	8,121.06	0.00	8,121.06
2222 - CRANBERRY CREEK PHASE III 1222	62,292.67	24,264.62	0.00	86,557.29	0.00	86,557.29
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	42,474.43	575.00	105,152.54	0.00	105,152.54
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	4,172.48	0.00	5,225.70	0.00	5,225.70
2227 - WILLIAMS JT COUNTY DITCH 1227	4,779.61	628.75	0.00	5,408.36	0.00	5,408.36
2229 - EARL GASKILL 1229	4,933.72	1,795.73	0.00	6,729.45	0.00	6,729.45
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,009.83	11.32	0.00	7,021.15	0.00	7,021.15



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2233 - MOENING DITCH 1233	3,584.88	555.37	0.00	4,140.25	0.00	4,140.25
2234 - SHAWNEE DEVELOPMENT LTD 1234	7,149.68	706.37	0.00	7,856.05	0.00	7,856.05
2235 - 1235 LAMMERS IMPROVEMENT	7,273.99	1,064.58	0.00	8,338.57	0.00	8,338.57
2236 - 1237 GIRL SCOUTS APPLESEED	2,527.12	156.22	0.00	2,683.34	0.00	2,683.34
2237 - ROBERT O HAYES 1037	457.14	5,975.18	0.00	6,432.32	0.00	6,432.32
2238 - T&H REALTY 1038	4,194.02	4,792.44	0.00	8,986.46	0.00	8,986.46
2239 - LARUE 1039	3,954.82	4,052.10	0.00	8,006.92	0.00	8,006.92
2240 - CAMDEN RIDGE DITCH 1240	356.03	6,418.87	0.00	6,774.90	0.00	6,774.90
2241 - BURKHOLDER GROUP 1041	1,401.31	471.63	0.00	1,872.94	0.00	1,872.94
2242 - THOMAS GROUP 1042	2,590.11	326.95	0.00	2,917.06	0.00	2,917.06
2243 - COLUCCI 1243	22,148.24	2,272.50	0.00	24,420.74	0.00	24,420.74
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	86.32	0.00	1,416.18	0.00	1,416.18
2247 - HOLLENBACHER 1247	1,786.77	453.88	0.00	2,240.65	0.00	2,240.65
2249 - BASINGER GROUP 1049	8,236.80	1,427.48	0.00	9,664.28	0.00	9,664.28
2251 - LOST CREEK 1251	19,168.33	102,439.25	0.00	121,607.58	0.00	121,607.58
2252 - BERRYMAN 1252	18,609.26	44.94	0.00	18,654.20	0.00	18,654.20
2253 - STEINKE 1253	3,334.77	3,765.76	0.00	7,100.53	0.00	7,100.53
2255 - MOTTER GROUP 1055	3,561.35	779.75	0.00	4,341.10	0.00	4,341.10
2256 - BILLYMACK 1256	4,784.80	386.62	0.00	5,171.42	0.00	5,171.42
2257 - MICHAEL GROUP 1057	1,455.79	728.73	0.00	2,184.52	0.00	2,184.52
2259 - BIRKEMEIER 1059	3,749.44	873.55	0.00	4,622.99	0.00	4,622.99
2260 - LITTLE OTTAWA RIVER 1260	13,111.72	6,602.01	0.00	19,713.73	0.00	19,713.73
2261 - MARION TWP TRUSTEES 1061	1,765.26	1,224.18	0.00	2,989.44	0.00	2,989.44
2262 - SPEEDCO 1262	5,132.40	1,525.45	0.00	6,657.85	0.00	6,657.85
2263 - ROSS MILLER 1063	3,526.94	9,618.51	0.00	13,145.45	0.00	13,145.45
2264 - FAIRWOOD & MASTERS 1264	3,429.62	1,072.98	0.00	4,502.60	0.00	4,502.60
2266 - MOSER JT CTY 1266	2,138.58	3,074.25	0.00	5,212.83	0.00	5,212.83
2267 - KENNETH MILLER 1067	807.66	4,652.43	0.00	5,460.09	0.00	5,460.09
2268 - WRASMAN 1268	12,031.03	2,532.61	0.00	14,563.64	0.00	14,563.64
2269 - MERLIN DERRINGER 1069	1,294.60	316.55	0.00	1,611.15	0.00	1,611.15
2270 - AMERICAN TWP 1070	5,430.12	981.65	0.00	6,411.77	0.00	6,411.77
2271 - BOUGHAN 1271	1,234.82	159.01	0.00	1,393.83	0.00	1,393.83



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2272 - 1272 SPRINGHILL&OAKWOODS	2,464.38	1,187.36	0.00	3,651.74	0.00	3,651.74
2275 - LAPOINT 1275	6,958.24	0.00	0.00	6,958.24	0.00	6,958.24
2276 - SHAWVER&GODDARD 1276	563.08	9,281.41	0.00	9,844.49	0.00	9,844.49
2278 - BURKHOLDER 1278	2,717.62	217.63	0.00	2,935.25	0.00	2,935.25
2280 - PLIKERD-CLOSED 1080	3,304.05	329.23	0.00	3,633.28	0.00	3,633.28
2281 - WELTY IMPROV 1281	8,224.63	8,197.56	0.00	16,422.19	0.00	16,422.19
2282 - LAMMERS 1082	613.18	991.45	0.00	1,604.63	0.00	1,604.63
2283 - ORCHARD ACRES 1283	1,667.09	2,627.23	0.00	4,294.32	0.00	4,294.32
2284 - WM SMITH JT CTY 1284	980.38	941.63	0.00	1,922.01	0.00	1,922.01
2285 - KUNDERT GROUP 1285	3,588.60	6,305.71	0.00	9,894.31	0.00	9,894.31
2289 - PORTER LATERAL GROUP 1089	3,569.87	4,822.23	0.00	8,392.10	0.00	8,392.10
2291 - BOWERSOCK GROUP 1091	1,991.90	2,024.15	0.00	4,016.05	0.00	4,016.05
2292 - JOINT CO LEFFEL GROUP 1092	2,148.41	340.33	0.00	2,488.74	0.00	2,488.74
2293 - HAROLD METZGER GROUP 1093	5,426.29	2,168.37	0.00	7,594.66	0.00	7,594.66
2296 - BURNFIELD GROUP 1096	2,162.54	1,147.72	0.00	3,310.26	0.00	3,310.26
2297 - SPENCER TWP TRUSTEES 1097	7,389.78	953.77	0.00	8,343.55	0.00	8,343.55
2298 - KOMMINSK 1098	576.19	869.95	0.00	1,446.14	0.00	1,446.14
2299 - LEHMAN GROUP 1099	6,772.44	495.48	0.00	7,267.92	0.00	7,267.92
2301 - AMERICAN VILLAGE 1301	1,083.04	13,984.00	0.00	15,067.04	0.00	15,067.04
2302 - ELMVIEW DR 1302	3,351.36	623.66	0.00	3,975.02	0.00	3,975.02
2304 - WARRINGTON 1304	30,469.97	57,013.73	6,701.86	80,781.84	0.00	80,781.84
2305 - LAMB 1305	2,061.01	1,190.08	0.00	3,251.09	0.00	3,251.09
2307 - LAKESIDE ESTATES 1307	2,864.40	1,721.42	0.00	4,585.82	0.00	4,585.82
2308 - PERRY COUNTS 1308	3,566.35	816.86	0.00	4,383.21	0.00	4,383.21
2309 - WAPAK ROAD 1309	2,603.10	808.14	0.00	3,411.24	0.00	3,411.24
2310 - LANGHALS 1310 DM	4,468.53	0.00	0.00	4,468.53	0.00	4,468.53
2312 - KOTTENBROCK	11,124.46	1,226.85	0.00	12,351.31	0.00	12,351.31
2315 - ETZKORN DM 1315	1,362.39	1,313.50	0.00	2,675.89	0.00	2,675.89
2316 - CODY NICHOLS 1316	1,844.55	4,197.28	0.00	6,041.83	0.00	6,041.83
2317 - WALKER GROUP #1317	6,454.50	3,612.55	0.00	10,067.05	0.00	10,067.05
2318 - FETTER GROUP MAIN 1318	1,253.87	3,353.19	0.00	4,607.06	0.00	4,607.06
2319 - UмбаUGH IMPROVEMENT #1319	1,440.55	670.14	0.00	2,110.69	0.00	2,110.69
2321 - MENARDS COM. PARK/M. MUSH#1321	515.26	10,973.76	0.00	11,489.02	0.00	11,489.02



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2322 - INDAIN/WILDBROOK ESTATES 1322	16,904.95	10,046.77	0.00	26,951.72	0.00	26,951.72
2323 - RENNER IMPROV 1323	2,149.69	1,606.77	0.00	3,756.46	0.00	3,756.46
2324 - EDGECOMB IMPROV 1324	16,412.87	10.89	0.00	16,423.76	0.00	16,423.76
2326 - QUARRY #1326	3,125.81	575.19	0.00	3,701.00	0.00	3,701.00
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	2,258.88	0.00	7,060.27	0.00	7,060.27
2329 - ARTHUR DITCH #1329	154.66	1,086.03	0.00	1,240.69	0.00	1,240.69
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	450.25	12,852.03	0.00	13,302.28	0.00	13,302.28
2331 - AMANDA TWP CONANT RD D1331	2,238.82	477.86	0.00	2,716.68	0.00	2,716.68
2333 - SHAW DEV LTD MONTICELLO D1333	4,675.44	8,760.70	0.00	13,436.14	0.00	13,436.14
2334 - EJ KEISWETTER DITCH 1334	4,176.56	1,601.14	0.00	5,777.70	0.00	5,777.70
2335 - BETTS GROUP EXT - MAINTENANCE	4,006.79	981.73	0.00	4,988.52	0.00	4,988.52
2336 - WARRINGTON 1236	3,108.91	24,346.46	0.00	27,455.37	0.00	27,455.37
2337 - NAPOLEON RD DRAINAGE IMP DM	2,274.24	1,921.11	0.00	4,195.35	0.00	4,195.35
2339 - OTTAWA RIVER ENHANCEMENT 1239	125,240.63	74,464.21	0.00	199,704.84	1,922.00	197,782.84
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	94.35	0.00	3,258.46	0.00	3,258.46
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	2,175.12	0.00	10,268.42	0.00	10,268.42
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	34,511.62	33,354.66	573,544.74	182,773.30	390,771.44
2402 - CLERK TITLE ADMINISTRATION	1,866,143.71	101,717.86	925,000.00	1,042,861.57	0.00	1,042,861.57
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	6,212.00	3,451.96	102,139.42	16,493.00	85,646.42
2405 - MOUNTED POSSE	7,677.88	1,500.00	930.97	8,246.91	6,746.71	1,500.20
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	13,501.61	1,555.27	575,235.54	0.00	575,235.54
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	13,000.00	10,046.91	7,886.00	2,160.91
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	8,400.53	6,589.36	1,811.17	0.00	1,811.17
2700 - MENTAL HEALTH COURT-CP	6,072.44	0.00	40.00	6,032.44	2,960.00	3,072.44
2701 - \$25.00 FILING FEE	109,754.02	13,046.30	11,700.74	111,099.58	0.00	111,099.58
2702 - DRUG COURT ALLEN CO TRMT COURT	63,866.08	10,061.00	17,309.99	56,617.09	3,577.00	53,040.09
2703 - SPECIAL PROJECTS FD-JUV CT	71,048.60	819.00	0.00	71,867.60	0.00	71,867.60
2704 - COMMON PLEAS COURT	14,533.63	852.00	0.00	15,385.63	0.00	15,385.63
2705 - DOM. REL. COURT \$25 FILING FEE	366,403.92	6,900.00	1,660.43	371,643.49	339.57	371,303.92
2706 - DOMESTIC REL. COURT COMPUTER.	17,995.38	408.00	2,100.00	16,303.38	400.00	15,903.38
2707 - SPECIAL PROJECTS - PROBATE	151,827.61	4,270.00	0.00	156,097.61	0.00	156,097.61
2708 - JUVENILE COURT	27,933.55	455.00	0.00	28,388.55	25,000.00	3,388.55
2709 - PROBATE COURT	67,189.19	1,958.00	35.00	69,112.19	39,965.00	29,147.19
2710 - CLERK OF COURTS	181,049.53	12,214.18	7,735.22	185,528.49	25,000.00	160,528.49
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	32,635.70	22,460.60	252,605.67	53,800.55	198,805.12
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	1,670.00	2,258.50	24,279.40	21,741.50	2,537.90
2717 - CASA GAL GRANT	7,915.00	0.00	0.00	7,915.00	7,915.00	0.00
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	1,305.00	0.00	48,363.13	0.00	48,363.13
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	5,871.10	2,478.02	2,955.66	17,521.98	-14,566.32
2803 - PRISON DIVERSION GRANT	20,714.39	104,371.00	62,056.36	63,029.03	16,986.25	46,042.78
2804 - JAIL DIVERSION GRANT	1,728.07	13,581.00	7,946.68	7,362.39	9,787.00	-2,424.61
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	8,980.45	21,402.35	10,188.00	11,214.35
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	12,995.92	1,853.62	0.00	1,853.62
2816 - DRUG COURT SPECIAL DOCK PAYROL	21,623.99	0.00	11,731.92	9,892.07	0.00	9,892.07
2817 - REENTRY COURT SPEC DOCK PAYROL	16,915.77	0.00	11,514.22	5,401.55	0.00	5,401.55
2818 - TARGETED COMM ALT TO PRISON	130,398.96	81,920.00	62,511.97	149,806.99	78,054.47	71,752.52
2819 - JUSTICE REINV AND INCENT GRANT	43,213.00	48,750.00	26,927.00	65,036.00	53,473.00	11,563.00
2822 - SHERIFF'S DRUG	32,198.57	487.31	0.00	32,685.88	0.00	32,685.88
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	174,901.13	349.68	34.24	175,216.57	19,965.76	155,250.81
2825 - DARE	18,712.21	1,650.00	5,029.63	15,332.58	14,970.37	362.21
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	9,765.89	3,025.67	42,267.36	0.00	42,267.36
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	283.00	0.00	54,290.49	0.00	54,290.49
2842 - LAW ENFORCEMENT & EDUCATION	46,060.42	2,934.26	0.00	48,994.68	0.00	48,994.68
2843 - DRUG ENFORCEMENT	705.82	366.00	0.00	1,071.82	0.00	1,071.82
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	12,604.80	8,878.72	9,203.64	0.00	9,203.64
2849 - HANDGUN LICENSE	10,363.90	18,355.00	22,527.78	6,191.12	49,934.06	-43,742.94
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	21,635.90	63,036.27	26,881.95	36,154.32
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	10.00	-26,020.18	372,148.33	-398,168.51
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	222,543.33	686,578.17	253,360.51	433,217.66
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	12,819.20	34,467.37	7,135.80	27,331.57
2872 - CIVIC CENTER	260,144.88	176,330.99	212,694.84	223,781.03	596,849.59	-373,068.56
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	27,040.00	0.00	112,088.31	0.00	112,088.31
2881 - PROBATION SERVICES GRANT	153,346.44	75,000.00	35,997.27	192,349.17	108,787.42	83,561.75
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	147,620.23	9,161,107.75	10,822,502.63	237,990.00	10,584,512.63
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	61,662.98	1,325.72	471.26	62,517.44	4,528.74	57,988.70
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	956,309.22	18,811.39	2,942,243.27	0.00	2,942,243.27
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	11,806.58	5,643.67	0.00	17,450.25	0.00	17,450.25
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4015 - BOC CAPITAL IMPROVEMENTS	1,398,725.33	0.00	9,900.00	1,388,825.33	1,268,612.50	120,212.83
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	606,754.07	141,998.05	4,796,910.92	753,621.57	4,043,289.35
4018 - MR/DD PERMANENT IMPROVEMENT	1,930,980.94	284,282.93	60,874.08	2,154,389.79	1,235,389.81	918,999.98
4019 - VMCC Lodging Tax-Capital Fund	203,856.28	31,574.07	1,034.88	234,395.47	873.71	233,521.76
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	79.03	0.00	2,065.31	0.00	2,065.31
4151 - 1151 DUG RUN	69.70	0.00	0.00	69.70	0.00	69.70
4169 - 1169 BATH TWP TR	63,261.52	15,684.44	0.00	78,945.96	0.00	78,945.96
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	11.39	0.00	21,488.92	0.00	21,488.92
4224 - 1224 FLAT FORK DITCH/DELPHOS	0.00	0.08	0.00	0.08	0.00	0.08
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	65.98	0.00	1,487.19	0.00	1,487.19



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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	1,861.18	0.00	1,861.18	0.00	1,861.18
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4260 - 1260 LITTLE OTTAWA RIVER	381.02	2.96	0.00	383.98	0.00	383.98
4266 - 4266 MOSER JT CTY	740.41	0.00	0.00	740.41	0.00	740.41
4268 - 1268 WRASMAN	9,042.36	10,587.34	0.00	19,629.70	0.00	19,629.70
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	0.00	1,638.36	0.00	1,638.36	0.00	1,638.36
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	3,501.66	0.00	3,501.66	0.00	3,501.66
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	1,394.67	0.00	5,177.02	0.00	5,177.02
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	6,463.36	5,586.56	0.00	12,049.92	0.00	12,049.92
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	13,568.46	0.00	24,269.82	0.00	24,269.82
4317 - 1317 WALKER GROUP	13,422.70	9,300.01	0.00	22,722.71	0.00	22,722.71
4318 - 1318 FETTER GROUP TILE	12,118.31	4,126.75	0.00	16,245.06	0.00	16,245.06
4319 - Uмбаugh Group Drainage Project	21,234.35	2,741.95	0.00	23,976.30	613.95	23,362.35
4322 - 1322 INDIAN/WILDBROOK ESTATES	20,545.80	11,665.39	0.00	32,211.19	0.00	32,211.19
4323 - 1323 RENNER IMPROVEMENT	0.00	2,624.50	0.00	2,624.50	0.00	2,624.50
4324 - 1324 EDGEComb IMPROV	11,656.00	3,747.57	0.00	15,403.57	0.00	15,403.57
4325 - 1325 - DAVID BETTS GROUP	7,369.22	2,004.33	0.00	9,373.55	0.00	9,373.55
4326 - QUARRY #1326	212.18	206.98	0.00	419.16	0.00	419.16
4327 - 1327 SECTION #127	17,874.79	4,292.08	0.00	22,166.87	0.00	22,166.87
4328 - AMSTUTZ GROUP #1328	6,030.01	5,893.52	0.00	11,923.53	2,159.40	9,764.13
4329 - ARTHUR DITCH #1329	3,978.61	971.98	0.00	4,950.59	0.00	4,950.59



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4330 - O.B. FRAIL SUB DRAINAGE IMP PR	319,633.81	50,113.38	0.00	369,747.19	0.00	369,747.19
4331 - AMANTWP CONANT DRAIN PRJ 1331	2,189.74	1,436.99	0.00	3,626.73	0.00	3,626.73
4332 - DITCH #1332 SMITH IMPROVE PROJ	54,184.96	3,031.59	0.00	57,216.55	0.00	57,216.55
4335 - BETTS GROUP EXT-CONTSTRUCTION	-27,482.56	3,042.81	0.00	-24,439.75	1,432.00	-25,871.75
4337 - NAPOLEON RD DRAINAGE IMP	16,232.57	5,501.84	0.00	21,734.41	0.00	21,734.41
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	130,000.00	39,055.10	90,944.90	51,344.90	39,600.00
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	11,848.74	0.00	14,116.45	0.00	14,116.45
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	3,500.00	3,500.00	0.00	0.00	0.00
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	363.87	0.00	614.49	0.00	614.49
4420 - BERRYMAN WATERLINE CONST	10,930.62	4,969.95	0.00	15,900.57	0.00	15,900.57
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	716.31	0.00	334.87	0.00	334.87
4501 - DELMAR/GLENN AVE	5,597.00	6,728.44	0.00	12,325.44	0.00	12,325.44
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	886.32	0.00	2,075.91	0.00	2,075.91
4530 - CIMINILLOS 1ST SEW 11-130	1,928.68	235.52	0.00	2,164.20	0.00	2,164.20
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	6,709.27	0.00	8,602.28	0.00	8,602.28
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	893,779.64	813,326.19	333,271.37	1,264,109.20	-930,837.83
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	43,861.44	0.00	67,769.68	0.00	67,769.68
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	16,103.70	0.00	36,793.71	0.00	36,793.71
4701 - HIGHWAY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	53,637.51	0.00	53,637.51	0.00	53,637.51
4704 - SLABTOWN RD BRIDGE 2018	0.00	55,087.18	0.00	55,087.18	0.00	55,087.18
4709 - ELIDA RD IMPROVEMENT 2018	0.00	36,241.56	0.00	36,241.56	0.00	36,241.56
5034 - SEWER DISTRICT FUND	1,890,280.69	1,323,894.17	884,492.62	2,329,682.24	1,362,223.83	967,458.41
5035 - SURPLUS	4,401,543.68	200,000.00	50,000.00	4,551,543.68	0.00	4,551,543.68
5036 - COUNTY WATER FUND	95,750.66	500.00	381.44	95,869.22	0.00	95,869.22
5037 - STORMWATER	29,908.60	10,800.00	740.00	39,968.60	3,186.96	36,781.64
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	5,461.22	0.00	24,968.08	0.00	24,968.08
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	16.48	26,413.25	58,089.49	1,239,408.41	-1,181,318.92
5402 - AMERICAN/BATH WWTP CIP	50,356.15	0.16	47,957.00	2,399.31	0.00	2,399.31
5405 - WWC CIP	70,649.75	492.56	0.00	71,142.31	333,723.87	-262,581.56
5406 - AMERICAN #2 WWTP CIP	266.23	1.97	0.00	268.20	0.00	268.20
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	293.88	0.00	47,885.83	162,273.30	-114,387.47
5409 - S E ADMIM FACILITIES	58.60	50,000.00	12,475.00	37,583.60	12,475.00	25,108.60
5435 - REPLACEMENT & IMPROVEMENT	351,108.62	0.00	18,051.74	333,056.88	42,117.13	290,939.75
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	2,074.00	2,074.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,103,063.87	3,107,473.07	1,973,158.36	10,237,378.58	1,546,486.43	8,690,892.15
8044 - SOLID WASTE DISTRICT	2,252,180.47	312,631.14	507,675.68	2,057,135.93	266,273.97	1,790,861.96
8047 - SHELBY RECYCLING CENTER	347,355.80	102,355.50	82,926.99	366,784.31	76,891.15	289,893.16
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	163,480.68	0.00	168,863.26	0.00	168,863.26
8054 - REFUSE & RECYCLING	10,056.82	100,889.27	110,960.18	-14.09	638,039.82	-638,053.91
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	14,353.69	12,580.29	79,167.64	14,178.61	64,989.03
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	104,531.87	104,531.87	44,459.61	95,468.13	-51,008.52
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	5,144.69	78,901.47	83,731.31	-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	130,280.16	156,206.90	53,615.96	0.00	53,615.96
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	243,401.26	24,000.00	1,043,363.37	0.00	1,043,363.37
8751 - AWD OPERATING FUND	615,956.96	227,166.69	355,491.54	487,632.11	816,777.16	-329,145.05
8752 - AWD INTERNAL CAPITAL RESERVE	145,824.16	9,349.90	23,030.54	132,143.52	4,031.10	128,112.42
8753 - AWD EXTERNAL CAPITAL RESERVE	147,323.15	529,686.88	557,194.38	119,815.65	4,082,714.62	-3,962,898.97
8754 - AWD USDA DEBT SERVICE	1.55	0.00	0.00	1.55	0.00	1.55
8755 - AWD USDA RESERVE	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
8756 - AWD COUNTY RESERVE	449,024.02	54,803.11	32,785.00	471,042.13	2,422,115.00	-1,951,072.87
8805 - DISTRICT COURT OF APPEALS	52,150.06	169,929.12	46,482.69	175,596.49	206,517.31	-30,920.82
8806 - GET VACCINATED GRANT	10,009.39	18,467.00	19,194.29	9,282.10	2,812.43	6,469.67
8807 - CRIBS FOR KIDS GRANT	11,094.88	26,400.00	23,182.88	14,312.00	8,062.64	6,249.36
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	1,181,731.09	940,858.23	893,058.88	431,577.32	461,481.56
8811 - FOOD SERVICE	68,074.85	122,887.50	39,973.45	150,988.90	25,577.80	125,411.10
8812 - PUBLIC HEALTH WORKFORCE	-459.92	58,018.57	54,594.72	2,963.93	8,541.16	-5,577.23
8813 - TRAILER PARK FUND	12,164.14	0.00	256.13	11,908.01	1,400.00	10,508.01



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8814 - COMMUNITY WATER FUND	39,573.03	6,363.75	7,737.13	38,199.65	5,654.00	32,545.65
8815 - HEALTH PLANNING	10,650.43	39,687.58	28,140.63	22,197.38	23,437.36	-1,239.98
8816 - REPRODUCTIVE HEALTH & WELLNESS	11,083.83	37,222.50	35,433.57	12,872.76	41,121.23	-28,248.47
8817 - SWIMMING POOL FUND	30,909.02	0.00	1,959.41	28,949.61	3,015.00	25,934.61
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - NALOXONE ACCESS GRANT	81,588.02	32,250.00	27,127.85	86,710.17	1,342.10	85,368.07
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,196.00	138,487.09	143,025.77	9,657.32	56,462.64	-46,805.32
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	37,379.00	35,318.64	820.10	1,303.73	-483.63
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	12,014.41	76,619.81	79,176.20	9,458.02	6,916.32	2,541.70
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	-463.07	12,359.55	10,660.50	1,235.98	9,650.00	-8,414.02
8828 - SEWAGE PROGRAM	60,536.33	27,130.26	27,285.47	60,381.12	5,651.92	54,729.20
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	41,408.65	36,956.95	12,993.09	12,226.60	766.49
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	35,133.92	51,481.11	-4,641.47	468.72	-5,110.19
8835 - SOIL & WATER CONSERVATION	523,083.13	291,928.20	82,129.32	732,882.01	277,758.10	455,123.91
8836 - COVID19 VACCINATION	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
8837 - CONGREGATE LIVING-COVID19	0.00	661,238.00	556,740.00	104,498.00	3,260.00	101,238.00
8838 - CONFINEMENT FACILITIES-COV19	0.00	27,500.00	27,500.00	0.00	2,500.00	-2,500.00
8840 - REGIONAL PLANNING COMMISSION	24,762.28	37,813.18	60,076.68	2,498.78	6,284.34	-3,785.56
8850 - METROPOLITAN PARK	2,331,097.90	1,715,354.86	525,945.09	3,520,507.67	877,167.15	2,643,340.52
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	928,240.74	606,689.42	791,330.62	1,278,274.98	-486,944.36
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>02/28/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/23 FUND BALANCE</b>
8884 - WORTH CENTER JRIG	95,115.40	78,086.00	57,009.07	116,192.33	211,378.22	-95,185.89
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	0.00	27,500.00	0.00	27,500.00	180,000.00	-152,500.00
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	67,540,875.80	71,271,157.03	2,148.25	0.00	2,148.25
9002 - 2ND HALF REAL ESTATE	0.00	801,758.79	7,061.12	794,697.67	0.00	794,697.67
9003 - SURPLUS REAL ESTATE	943.05	50,444.25	0.00	51,387.30	0.00	51,387.30
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	143,612.23	188,358.47	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	10,929.76	243.31	10,686.45	0.00	10,686.45
9013 - SURPLUS HOUSE TRAILER	0.00	837.00	0.00	837.00	0.00	837.00
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	-1,256,273.01	2,383.00	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	72,182.36	0.00	72,182.36	0.00	72,182.36
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	35.47	395.10	35.47	0.00	35.47
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	183,957.76	0.00	183,957.76	0.00	183,957.76
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	99,926.29	99,926.29	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	314,328.49	314,328.49	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	694,860.11	60,601.91	28,032.79	727,429.23	448,957.23	278,472.00
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	629,961.52	629,961.52	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	807,109.31	807,109.31	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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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	551,417.83	571,116.11	-154,455.70	0.00	-154,455.70
9851 - PERS WITHHOLDING	457,862.54	1,749,964.98	1,748,951.16	458,876.36	0.00	458,876.36
9852 - LIMA CITY TAX W/H	47,104.15	79,594.56	86,391.19	40,307.52	0.00	40,307.52
9853 - OHIO INCOME TAX W/H	-36,906.14	149,589.52	153,122.86	-40,439.48	0.00	-40,439.48
9854 - PARTY DONATIONS	-481.00	3,364.00	3,664.00	-781.00	0.00	-781.00
9856 - UNITED WAY	2,548.84	1,633.00	1,413.00	2,768.84	0.00	2,768.84
9857 - GARNISHMENTS	-759.02	1,709.35	1,030.20	-79.87	0.00	-79.87
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	10,757.72	18,676.50	20,238.47	9,195.75	0.00	9,195.75
9861 - OHIO ELECTIONS COMMISSION	1,730.00	310.00	360.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	59.52	59.52	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	1,461.21	2,740.20	3,023.40	1,178.01	0.00	1,178.01
9864 - MEDICARE	-45,811.49	198,771.36	201,546.74	-48,586.87	0.00	-48,586.87
9865 - AFSCME UNION DUES	-549.40	1,164.90	1,219.40	-603.90	0.00	-603.90
9868 - AMERICAN FAMILY LIFE	7,989.02	15,545.45	15,546.24	7,988.23	0.00	7,988.23
9870 - OHIO DEFERRED COMPENSATION	-22,566.38	88,300.00	87,705.00	-21,971.38	0.00	-21,971.38
9871 - C C DEFERRED COMPENSATION	-17,138.46	101,976.35	103,005.52	-18,167.63	0.00	-18,167.63
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	-202.62	910.76	910.76	-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	13,084.31	13,458.16	-3,364.54	0.00	-3,364.54
9879 - POLICE UNIONS	2,882.52	8,483.50	7,195.64	4,170.38	0.00	4,170.38
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	1,271,998.34	1,273,625.92	648,254.02	0.00	648,254.02
9898 - 2018 VSP - VISION	-5,646.31	12,756.29	6,793.18	316.80	0.00	316.80
9899 - 2018 SUPERIOR DENTAL	5,870.20	34,013.45	17,231.66	22,651.99	0.00	22,651.99
9901 - DEARBORN 2018	9,691.02	13,579.72	13,360.86	9,909.88	0.00	9,909.88
9970 - BEAVERDAM DEBT SERVICE	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
9971 - LAFAYETTE DEB SERVICE	0.00	5,512.65	0.00	5,512.65	0.00	5,512.65
9972 - JACKSON/AUGLAIZE DEBT SERVICE	221.40	1,799.93	0.00	2,021.33	0.00	2,021.33
9973 - AUGLAIZE TWP DIST #1	0.00	337.43	0.00	337.43	0.00	337.43
9980 - ROAD CUT BONDS	19,850.00	2,600.00	2,900.00	19,550.00	0.00	19,550.00
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	21,135.50	21,499.80	29,540.62	0.00	29,540.62
9990 - \$1 COURT COST/CITIZENS REWARD	1,539.51	22.00	0.00	1,561.51	0.00	1,561.51
9991 - COURT FINES COLLECTED	813.61	3,020.65	3,020.65	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	4,584.43	2,172.84	2,411.69	0.00	2,411.69
9993 - WORKMENS COMPENSATION	5,904.49	125.00	0.00	6,029.49	0.00	6,029.49
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	4,358.52	0.00	6,122.08	0.00	6,122.08
9998 - HOUSING TRUST FUND	89,300.29	44,632.80	88,278.30	45,654.79	0.00	45,654.79
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>-122,349,367.13</u></b>	<b><u>112,420,674.03</u></b>	<b><u>130,106,284.00</u></b>	<b><u>38,663,071.02</u></b>	<b><u>91,443,212.98</u></b>