



**ALLEN COUNTY, OHIO
06/30/23 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	06/30/23 CASH BALANCE	ENCUMBRANCES	06/30/23 FUND BALANCE
1001 - GENERAL FUND	13,432,510.71	27,621,209.18	20,656,958.16	20,396,761.73	3,524,491.66	16,872,270.07
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	675,856.20	268,834.51	431,439.44	49,842.91	381,596.53
1700 - UNCLAIMED MONEY	301,245.40	160,763.15	31,123.36	430,885.19	0.00	430,885.19
1860 - SHERIFF'S ROTARY	-14,906.86	106,202.43	91,977.46	-681.89	0.00	-681.89
1992 - MI CASES-PROBATE CT	5,426.86	6,575.18	3,486.00	8,516.04	5,854.00	2,662.04
2000 - PAID LEAVE - SPECIAL REVENUE	9,576.98	100,000.00	73,453.31	36,123.67	0.00	36,123.67
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,549,187.61	4,086,693.12	4,401,293.77	3,234,586.96	2,185,148.59	1,049,438.37
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,542.31	468,942.53	348,822.63	185,662.21	17,371.67	168,290.54
2005 - DOG & KENNEL	615,632.19	254,537.24	195,307.93	674,861.50	50,661.47	624,200.03
2006 - DEPT OF JOB & FAMILY SERVICES	1,870,490.83	6,631,017.75	5,612,747.89	2,888,760.69	927,283.78	1,961,476.91
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	5,520.00	0.00	5,520.00	0.00	5,520.00
2012 - CHILD SUPPORT ENFORCEMENT AGY	513,983.10	1,273,563.92	1,340,991.71	446,555.31	817,851.21	-371,295.90
2014 - REAL ESTATE ASSESSMENT	2,526,276.02	722,845.48	637,219.21	2,611,902.29	259,694.82	2,352,207.47
2015 - DRETAC-5%-PROSECUTOR	62,238.93	77,427.79	1,077.89	138,588.83	1,056.42	137,532.41
2016 - DRETAC-5%-TREASURER	65,516.19	245,783.14	71,365.89	239,933.44	248,417.84	-8,484.40
2017 - TREAS PREPAY INTEREST	15,265.31	18,398.48	0.00	33,663.79	0.00	33,663.79
2018 - ALLEN COUNTY BOARD OF DD	10,230,426.35	5,393,822.13	4,455,900.20	11,168,348.28	1,445,495.42	9,722,852.86
2019 - CHILDREN SERVICES	4,944,992.09	4,257,381.76	4,179,881.78	5,022,492.07	380,926.02	4,641,566.05
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	151,913.23	131,488.58	525,562.49	59,913.45	465,649.04
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
2044 - ONE OHIO OPIOID	35,373.53	112,784.68	0.00	148,158.21	0.00	148,158.21
2050 - CEBCO WELLNESS GRANT	2,623.44	17,470.00	5,242.87	14,850.57	3,203.70	11,646.87
2066 - WIA	138,729.50	1,008,698.56	1,033,325.88	114,102.18	147,660.32	-33,558.14



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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	162,685.14	231,480.86	6,830.17	224,650.69
2089 - GIS FUND	3,500.00	224,790.80	74,568.28	153,722.52	94,858.32	58,864.20
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	269,926.90	351,142.70	-4,660.62	42,725.93	-47,386.55
2093 - CONVEYANCE FEE TM/GIS FUND	1,186,503.59	318,793.92	644,667.69	860,629.82	16,500.00	844,129.82
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	12,126.42	10,163.74	0.00	10,163.74
2096 - WIRELESS SURCHARGE	77,041.65	142,854.16	125,624.22	94,271.59	22,575.78	71,695.81
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	10,102.13	75.18	10,177.31	0.00	0.00	0.00
2099 - ROTARY/DITCH MAINT	368,165.25	584,414.43	500,706.70	451,872.98	101,608.97	350,264.01
2100 - BOYER GROUP 1100	502.86	361.94	350.07	514.73	0.00	514.73
2105 - PERRY MITCHELL	1,122.09	1,679.20	328.61	2,472.68	0.00	2,472.68
2106 - EVERSOLE 1106	3,284.51	962.05	803.15	3,443.41	0.00	3,443.41
2107 - CULLEN 1107	3,357.66	301.92	361.44	3,298.14	0.00	3,298.14
2110 - WILLIAMS 1110	8,067.85	760.36	1,369.79	7,458.42	0.00	7,458.42
2112 - MECHLING 1112	5,190.89	2,386.96	637.07	6,940.78	0.00	6,940.78
2113 - ZIMMERMAN 1113	3,035.63	1,140.61	522.86	3,653.38	0.00	3,653.38
2114 - SPENCER TWP TR 1114	5,077.87	29,262.31	1,353.13	32,987.05	0.00	32,987.05
2115 - WM P ROHRER 1115	283.91	24.07	21.05	286.93	0.00	286.93
2116 - C METZGER 1116	3,225.88	850.10	455.13	3,620.85	0.00	3,620.85
2117 - JT CO SMITH-ETAL 1117	6,592.76	4,392.44	2,660.06	8,325.14	0.00	8,325.14
2118 - WIREMAN-MYERS-ETAL 1118	12,452.04	16,262.84	15,875.03	12,839.85	0.00	12,839.85
2119 - R E METZGER 1119	9,493.72	6,950.77	1,916.01	14,528.48	0.00	14,528.48
2120 - MILLER-SUEVER GRP 1120	23,260.10	4,679.26	1,986.56	25,952.80	0.00	25,952.80
2121 - FOULKES HARTOON 1121	2,495.62	2,729.34	1,205.46	4,019.50	0.00	4,019.50
2122 - SCHMERSAL 1122	13,537.36	19,007.69	2,077.98	30,467.07	0.00	30,467.07
2123 - KECK 1123	7,899.69	976.29	1,895.85	6,980.13	1,049.00	5,931.13
2125 - AUGLAIZE TWP 1125	1,974.97	43,957.14	4,734.20	41,197.91	0.00	41,197.91
2128 - JERID RAY ETAL 1128	809.48	1,681.41	888.31	1,602.58	0.00	1,602.58
2130 - AMERICAN TWP TR 1130	14,491.88	1,540.96	1,720.65	14,312.19	0.00	14,312.19
2131 - FRICKE GROUP 1131	3,052.15	922.97	409.14	3,565.98	0.00	3,565.98



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2132 - JACKSON TWP TR 1132	7,804.37	9,987.81	16,890.43	901.75	0.00	901.75
2134 - CLARENCE KESLER 1134	2,113.02	5,940.24	7,354.45	698.81	0.00	698.81
2136 - HAMAIDE 1036	3,146.13	1,026.23	501.83	3,670.53	0.00	3,670.53
2138 - SPENCERVILLE 1138	15,950.20	3,032.66	2,457.95	16,524.91	0.00	16,524.91
2139 - KENNETH MILLER 1139	1,104.64	12,477.01	1,213.95	12,367.70	0.00	12,367.70
2141 - WOODBRIAR SUBDIVISION 1141	461.78	7,928.12	1,687.33	6,702.57	12,240.00	-5,537.43
2143 - KARL GIEMAN 1043	8,466.80	986.48	1,044.86	8,408.42	0.00	8,408.42
2146 - JOSEPH ELWER 1146	3,407.35	1,086.98	641.53	3,852.80	0.00	3,852.80
2148 - HAWK GROUP 1048	1,231.18	5,184.17	6,340.89	74.46	0.00	74.46
2149 - VINCENT LARATTA 1149	1,743.64	527.70	1,511.61	759.73	0.00	759.73
2150 - PIKE RUN 1150	45,136.63	47,081.69	40,960.39	51,257.93	600.00	50,657.93
2151 - DUG RUN 1151	3,928.49	101,449.35	40,262.10	65,115.74	31,925.00	33,190.74
2154 - TED E RUPERT 1054	1,875.87	171.65	209.13	1,838.39	0.00	1,838.39
2155 - MARION H MILLER 1155	5,490.42	355.48	364.47	5,481.43	0.00	5,481.43
2156 - KENNETH BEAR 1156	16,724.64	9,630.60	7,447.08	18,908.16	0.00	18,908.16
2158 - FRYSSINGER 1058	1,168.12	985.22	1,010.91	1,142.43	0.00	1,142.43
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,519.82	125.12	67.92	1,577.02	0.00	1,577.02
2160 - JENNINGS CREEK 1160	1,519.84	114,985.10	22,916.85	93,588.09	1,150.00	92,438.09
2161 - LINDA BRENNEMAN 1161	3,632.06	1,464.97	513.12	4,583.91	0.00	4,583.91
2163 - RICHARD & JANICE MILLER 1163	1,642.97	397.81	182.88	1,857.90	0.00	1,857.90
2164 - WILLIAMS JT CO DITCH 1164	3,703.94	3,217.89	3,335.40	3,586.43	0.00	3,586.43
2165 - MCCARTY DITCH 1165	7,258.90	280.92	159.28	7,380.54	0.00	7,380.54
2166 - C DALE ROSS 1166	3,863.20	970.56	614.29	4,219.47	0.00	4,219.47
2167 - VILLAGE OF FT SHAWNEE 1167	2,230.20	332.60	185.33	2,377.47	0.00	2,377.47
2168 - GERALD HOLTZBERGER 1168	3,183.61	549.82	307.83	3,425.60	0.00	3,425.60
2169 - BATH TWP TR 1169	66,755.76	0.00	10,534.89	56,220.87	0.00	56,220.87
2170 - KENNETH SANDY 1170	9,040.97	9,050.86	6,155.45	11,936.38	0.00	11,936.38
2172 - MARION & AMANDA TWP 1072	5,053.49	21,028.64	25,814.14	267.99	0.00	267.99
2173 - FREED 1073	18,569.33	17,264.30	10,276.43	25,557.20	0.00	25,557.20
2175 - RUDOLPH DITCH 1175	3,623.27	1,289.10	797.18	4,115.19	0.00	4,115.19
2177 - FISCHER RUN GROUP DITCH 1177	1,780.93	291.30	176.29	1,895.94	0.00	1,895.94
2178 - LAUREL WOOD COVE 1178	4,038.75	559.16	565.11	4,032.80	0.00	4,032.80
2179 - PLIKERD-OPEN 1079	5,346.80	3,027.27	1,232.20	7,141.87	0.00	7,141.87



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2180 - KUNKLEMAN 1180	1,756.37	252.59	124.17	1,884.79	0.00	1,884.79
2182 - LEHMAN RD GROUP 1182	5,222.32	1,280.05	626.93	5,875.44	0.00	5,875.44
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	877.28	8,499.26	0.00	8,499.26
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	170.09	7,621.11	2,006.24	5,784.96	0.00	5,784.96
2193 - S MICHAEL HAMERNIK 1193	728.41	1,068.15	497.07	1,299.49	0.00	1,299.49
2195 - ROBERT A MILLER ETAL 1195	1,616.27	442.36	453.47	1,605.16	0.00	1,605.16
2197 - SIEFKER DITCH 1197	7,212.23	702.28	594.82	7,319.69	0.00	7,319.69
2199 - DEER RUN ESTATES 1199	6,472.52	794.29	750.82	6,515.99	0.00	6,515.99
2200 - EDGEWOOD DITCH 1200	134.24	8,824.33	672.25	8,286.32	0.00	8,286.32
2202 - VILLAGE OF SPENCERVILLE 1202	3,235.02	13,840.31	12,454.89	4,620.44	0.00	4,620.44
2203 - TOM AHL 1203	4,526.35	662.96	750.07	4,439.24	0.00	4,439.24
2204 - RANDY L REYNOLDS 1204	5,732.92	0.00	134.68	5,598.24	0.00	5,598.24
2205 - MARK A MAYER 1205	4,524.67	713.15	609.08	4,628.74	0.00	4,628.74
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	721.15	13,655.85	0.00	13,655.85
2209 - COUNTRY AIRE 1209	1,241.38	11,853.22	2,080.33	11,014.27	0.00	11,014.27
2212 - DAVID MCNETT 1212	1,043.95	209.27	204.42	1,048.80	0.00	1,048.80
2216 - UNIVERSITY HEIGHTS 1216	2,207.72	504.15	229.26	2,482.61	0.00	2,482.61
2217 - ALLEN CO AIRPORT 1217	489.84	12,992.33	10,708.77	2,773.40	6,580.00	-3,806.60
2218 - BATH TWP TR/BELMONT 1218	6,654.22	1,466.84	2,022.20	6,098.86	0.00	6,098.86
2222 - CRANBERRY CREEK PHASE III 1222	62,292.67	27,783.73	10,593.22	79,483.18	7,060.00	72,423.18
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	43,684.05	18,844.37	88,092.79	0.00	88,092.79
2225 - WAL-MART STORES INC 1225	23,936.20	0.00	2,296.15	21,640.05	0.00	21,640.05
2226 - 7 OAKS 1226	1,053.22	4,172.48	516.35	4,709.35	0.00	4,709.35
2227 - WILLIAMS JT COUNTY DITCH 1227	4,779.61	947.77	481.13	5,246.25	0.00	5,246.25
2229 - EARL GASKILL 1229	4,933.72	1,795.73	1,785.53	4,943.92	0.00	4,943.92
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	651.93	6,369.22	0.00	6,369.22
2233 - MOENING DITCH 1233	3,584.88	560.37	361.71	3,783.54	0.00	3,783.54
2234 - SHAWNEE DEVELOPMENT LTD 1234	7,149.68	706.37	2,039.10	5,816.95	0.00	5,816.95



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2235 - 1235 LAMMERS IMPROVEMENT	7,273.99	1,064.58	1,108.89	7,229.68	0.00	7,229.68
2236 - 1237 GIRL SCOUTS APPLESEED	2,527.12	156.22	120.16	2,563.18	0.00	2,563.18
2237 - ROBERT O HAYES 1037	457.14	5,975.18	2,071.26	4,361.06	0.00	4,361.06
2238 - T&H REALTY 1038	4,194.02	4,792.44	1,395.25	7,591.21	0.00	7,591.21
2239 - LARUE 1039	3,954.82	4,052.10	4,617.89	3,389.03	1,775.00	1,614.03
2240 - CAMDEN RIDGE DITCH 1240	356.03	6,418.87	869.13	5,905.77	0.00	5,905.77
2241 - BURKHOLDER GROUP 1041	1,401.31	471.63	241.37	1,631.57	0.00	1,631.57
2242 - THOMAS GROUP 1042	2,590.11	326.95	291.19	2,625.87	0.00	2,625.87
2243 - COLUCCI 1243	22,148.24	2,272.50	3,050.34	21,370.40	0.00	21,370.40
2244 - LARRY CRITES 1244	6,633.21	0.00	571.89	6,061.32	0.00	6,061.32
2245 - RAMSER 1245	1,329.86	86.32	87.78	1,328.40	0.00	1,328.40
2247 - HOLLENBACHER 1247	1,786.77	453.88	305.71	1,934.94	0.00	1,934.94
2249 - BASINGER GROUP 1049	8,236.80	1,427.48	5,897.42	3,766.86	120.00	3,646.86
2251 - LOST CREEK 1251	19,168.33	102,439.25	87,079.79	34,527.79	3,315.00	31,212.79
2252 - BERRYMAN 1252	18,609.26	44.94	8,970.66	9,683.54	0.00	9,683.54
2253 - STEINKE 1253	3,334.77	3,765.76	7,042.25	58.28	0.00	58.28
2255 - MOTTER GROUP 1055	3,561.35	779.75	393.64	3,947.46	0.00	3,947.46
2256 - BILLYMACK 1256	4,784.80	386.62	429.29	4,742.13	0.00	4,742.13
2257 - MICHAEL GROUP 1057	1,455.79	728.73	387.37	1,797.15	0.00	1,797.15
2259 - BIRKEMEIER 1059	3,749.44	873.55	3,293.01	1,329.98	245.00	1,084.98
2260 - LITTLE OTTAWA RIVER 1260	13,111.72	8,007.45	0.00	21,119.17	0.00	21,119.17
2261 - MARION TWP TRUSTEES 1061	1,765.26	1,224.18	490.23	2,499.21	0.00	2,499.21
2262 - SPEEDCO 1262	5,132.40	1,525.45	923.15	5,734.70	0.00	5,734.70
2263 - ROSS MILLER 1063	3,526.94	9,618.51	10,494.27	2,651.18	0.00	2,651.18
2264 - FAIRWOOD & MASTERS 1264	3,429.62	1,072.98	673.00	3,829.60	0.00	3,829.60
2266 - MOSER JT CTY 1266	2,138.58	3,253.93	1,893.99	3,498.52	0.00	3,498.52
2267 - KENNETH MILLER 1067	807.66	4,951.39	876.20	4,882.85	0.00	4,882.85
2268 - WRASMAN 1268	12,031.03	2,532.61	2,880.23	11,683.41	0.00	11,683.41
2269 - MERLIN DERRINGER 1069	1,294.60	316.55	153.61	1,457.54	0.00	1,457.54
2270 - AMERICAN TWP 1070	5,430.12	981.65	1,767.68	4,644.09	0.00	4,644.09
2271 - BOUGHAN 1271	1,234.82	159.01	118.23	1,275.60	0.00	1,275.60
2272 - 1272 SPRINGHILL&OAKWOODS	2,464.38	1,187.36	705.92	2,945.82	0.00	2,945.82
2275 - LAPOINT 1275	6,958.24	0.00	821.13	6,137.11	0.00	6,137.11



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2276 - SHAWVER&GODDARD 1276	563.08	9,281.41	4,995.42	4,849.07	0.00	4,849.07
2278 - BURKHOLDER 1278	2,717.62	217.63	323.36	2,611.89	0.00	2,611.89
2280 - PLIKERD-CLOSED 1080	3,304.05	329.23	261.30	3,371.98	0.00	3,371.98
2281 - WELTY IMPROV 1281	8,224.63	8,197.56	2,213.84	14,208.35	0.00	14,208.35
2282 - LAMMERS 1082	613.18	991.45	741.84	862.79	0.00	862.79
2283 - ORCHARD ACRES 1283	1,667.09	2,627.23	397.01	3,897.31	0.00	3,897.31
2284 - WM SMITH JT CTY 1284	980.38	1,556.55	1,866.03	670.90	0.00	670.90
2285 - KUNDERT GROUP 1285	3,588.60	6,305.71	9,487.64	406.67	0.00	406.67
2289 - PORTER LATERAL GROUP 1089	3,569.87	8,155.25	880.56	10,844.56	0.00	10,844.56
2291 - BOWERSOCK GROUP 1091	1,991.90	2,883.05	210.75	4,664.20	0.00	4,664.20
2292 - JOINT CO LEFFEL GROUP 1092	2,148.41	408.33	693.06	1,863.68	0.00	1,863.68
2293 - HAROLD METZGER GROUP 1093	5,426.29	2,168.37	1,299.39	6,295.27	0.00	6,295.27
2296 - BURNFIELD GROUP 1096	2,162.54	1,147.72	359.32	2,950.94	0.00	2,950.94
2297 - SPENCER TWP TRUSTEES 1097	7,389.78	953.77	411.29	7,932.26	0.00	7,932.26
2298 - KOMMINSK 1098	576.19	869.95	340.24	1,105.90	0.00	1,105.90
2299 - LEHMAN GROUP 1099	6,772.44	495.48	538.94	6,728.98	0.00	6,728.98
2301 - AMERICAN VILLAGE 1301	1,083.04	13,984.00	4,430.68	10,636.36	13,100.00	-2,463.64
2302 - ELMVIEW DR 1302	3,351.36	623.66	791.94	3,183.08	0.00	3,183.08
2304 - WARRINGTON 1304	30,469.97	71,947.70	81,861.28	20,556.39	880.00	19,676.39
2305 - LAMB 1305	2,061.01	1,190.08	3,221.41	29.68	0.00	29.68
2307 - LAKESIDE ESTATES 1307	2,864.40	1,721.42	929.91	3,655.91	0.00	3,655.91
2308 - PERRY COUNTS 1308	3,566.35	816.86	351.73	4,031.48	0.00	4,031.48
2309 - WAPAK ROAD 1309	2,603.10	808.14	482.85	2,928.39	0.00	2,928.39
2310 - LANGHALS 1310 DM	4,468.53	0.00	1,276.22	3,192.31	0.00	3,192.31
2312 - KOTTENBROCK	11,124.46	1,226.85	1,023.41	11,327.90	0.00	11,327.90
2315 - ETZKORN DM 1315	1,362.39	1,389.16	518.00	2,233.55	0.00	2,233.55
2316 - CODY NICHOLS 1316	1,844.55	4,197.28	3,626.62	2,415.21	900.00	1,515.21
2317 - WALKER GROUP #1317	6,454.50	3,612.55	3,486.69	6,580.36	0.00	6,580.36
2318 - FETTER GROUP MAIN 1318	1,253.87	3,353.19	792.72	3,814.34	0.00	3,814.34
2319 - UмбаUGH IMPROVEMENT #1319	1,440.55	670.14	226.81	1,883.88	0.00	1,883.88
2321 - MENARDS COM. PARK/M. MUSH#1321	515.26	10,973.76	676.43	10,812.59	0.00	10,812.59
2322 - INDAIN/WILDBROOK ESTATES 1322	16,904.95	10,046.77	8,148.82	18,802.90	0.00	18,802.90
2323 - RENNEN IMPROV 1323	2,149.69	1,606.77	1,472.64	2,283.82	0.00	2,283.82



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2324 - EDGECOMB IMPROV 1324	16,412.87	10.89	1,964.79	14,458.97	0.00	14,458.97
2326 - QUARRY #1326	3,125.81	575.19	283.00	3,418.00	0.00	3,418.00
2327 - SECTION 27 #1327	15,778.99	0.00	3,503.46	12,275.53	545.00	11,730.53
2328 - AMSTUTZ GROUP #1328	4,801.39	2,258.88	2,503.26	4,557.01	4,935.00	-377.99
2329 - ARTHUR DITCH #1329	154.66	1,086.03	670.50	570.19	0.00	570.19
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	450.25	12,852.03	12,800.62	501.66	0.00	501.66
2331 - AMANDA TWP CONANT RD D1331	2,238.82	477.86	260.10	2,456.58	0.00	2,456.58
2332 - SMITH DITCH #1332 MAINTENANCE	0.00	2,148.25	0.00	2,148.25	0.00	2,148.25
2333 - SHAW DEV LTD MONTICELLO D1333	4,675.44	8,760.70	12,203.87	1,232.27	0.00	1,232.27
2334 - EJ KEISWETTER DITCH 1334	4,176.56	1,601.14	748.37	5,029.33	0.00	5,029.33
2335 - BETTS GROUP EXT - MAINTENANCE	4,006.79	981.73	1,172.12	3,816.40	0.00	3,816.40
2336 - WARRINGTON 1236	3,108.91	24,346.46	1,008.09	26,447.28	0.00	26,447.28
2337 - NAPOLEON RD DRAINAGE IMP DM	2,274.24	1,921.11	1,073.96	3,121.39	0.00	3,121.39
2339 - OTTAWA RIVER ENHANCEMENT 1239	125,240.63	84,758.85	0.00	209,999.48	1,922.00	208,077.48
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	442.18	2,919.29	0.00	2,919.29
2342 - PROCTOR&GAMBLE 1242	3,164.11	94.35	144.53	3,113.93	0.00	3,113.93
2343 - BURGESS GROUP #1343	1,815.94	0.00	57.76	1,758.18	0.00	1,758.18
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	2,358.45	7,909.97	0.00	7,909.97
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	136,626.50	108,063.98	600,950.30	108,063.98	492,886.32
2402 - CLERK TITLE ADMINISTRATION	1,866,143.71	338,171.12	925,000.00	1,279,314.83	0.00	1,279,314.83
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	21,792.00	26,012.01	95,159.37	13,733.00	81,426.37
2405 - MOUNTED POSSE	7,677.88	4,500.00	1,659.78	10,518.10	6,017.90	4,500.20
2406 - ABATEMENT FEES/RC 5709.69	72,123.19	13,000.00	0.00	85,123.19	0.00	85,123.19
2410 - REVOLVING LOAN FUND	563,289.20	35,997.21	8,502.25	590,784.16	3,100.00	587,684.16
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	13,113.00	0.00	62,001.70	0.00	62,001.70
2414 - COMMUNITY DEVELOPMENT	6,546.91	107,839.00	79,547.00	34,838.91	37,064.00	-2,225.09



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2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	9,077.03	9,077.03	0.00	2,043,405.75	-2,043,405.75
2700 - MENTAL HEALTH COURT-CP	6,072.44	0.00	2,533.21	3,539.23	3,466.79	72.44
2701 - \$25.00 FILING FEE	109,754.02	44,929.47	51,904.59	102,778.90	888.66	101,890.24
2702 - DRUG COURT ALLEN CO TRMT COURT	63,866.08	20,756.80	61,534.55	23,088.33	760.80	22,327.53
2703 - SPECIAL PROJECTS FD-JUV CT	71,048.60	2,762.70	42.71	73,768.59	0.00	73,768.59
2704 - COMMON PLEAS COURT	14,533.63	2,902.90	0.00	17,436.53	0.00	17,436.53
2705 - DOM. REL. COURT \$25 FILING FEE	366,403.92	26,392.95	1,660.43	391,136.44	339.57	390,796.87
2706 - DOMESTIC REL. COURT COMPUTER.	17,995.38	1,560.00	2,100.00	17,455.38	400.00	17,055.38
2707 - SPECIAL PROJECTS - PROBATE	151,827.61	15,812.00	171.04	167,468.57	0.00	167,468.57
2708 - JUVENILE COURT	27,933.55	1,539.52	190.17	29,282.90	24,809.83	4,473.07
2709 - PROBATE COURT	67,189.19	7,635.00	4,073.30	70,750.89	35,926.70	34,824.19
2710 - CLERK OF COURTS	181,049.53	37,454.81	22,443.18	196,061.16	19,520.39	176,540.77
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	83,783.00	78,394.67	247,818.90	46,561.09	201,257.81
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	5,102.80	6,443.25	23,527.45	17,556.75	5,970.70
2717 - CASA GAL GRANT	7,915.00	0.00	532.50	7,382.50	7,382.50	0.00
2718 - RE-ENTRY ATP - COMMON PLEAS	18,458.00	6,250.00	14,739.36	9,968.64	2,782.39	7,186.25
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,821.67	50.00	0.00	1,871.67	0.00	1,871.67
2722 - PC - DISPUTE RESOLUTION	47,058.13	4,935.00	0.00	51,993.13	0.00	51,993.13
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	22,108.39	12,130.14	9,540.83	7,869.86	1,670.97
2803 - PRISON DIVERSION GRANT	20,714.39	208,742.00	225,115.30	4,341.09	4,391.97	-50.88
2804 - JAIL DIVERSION GRANT	1,728.07	27,162.00	28,870.99	19.08	21.00	-1.92
2807 - PRE TRIAL RELEASE	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00



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2812 - PROBATION IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2813 - PRE-SENTENCE INVESTIGATION	14,119.80	32,526.00	46,236.59	409.21	30.00	379.21
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	14,784.47	65.07	0.00	65.07
2816 - DRUG COURT SPECIAL DOCK PAYROL	21,623.99	0.00	20,970.40	653.59	0.00	653.59
2817 - REENTRY COURT SPEC DOCK PAYROL	16,915.77	130.00	17,045.70	0.07	0.00	0.07
2818 - TARGETED COMM ALT TO PRISON	130,398.96	163,841.00	159,233.11	135,006.85	39,619.17	95,387.68
2819 - JUSTICE REINV AND INCENT GRANT	43,213.00	97,500.00	139,550.33	1,162.67	552.12	610.55
2822 - SHERIFF'S DRUG	32,198.57	7,403.76	572.57	39,029.76	9,427.43	29,602.33
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	174,901.13	7,546.13	171.20	182,276.06	19,828.80	162,447.26
2825 - DARE	18,712.21	19,500.00	19,355.39	18,856.82	644.61	18,212.21
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	18,805.20	18,223.00	36,109.34	0.00	36,109.34
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	5,850.00	0.00	14,328.25	0.00	14,328.25
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	54,007.49	841.00	0.00	54,848.49	0.00	54,848.49
2842 - LAW ENFORCEMENT & EDUCATION	46,060.42	14,344.58	0.00	60,405.00	0.00	60,405.00
2843 - DRUG ENFORCEMENT	705.82	1,140.00	0.00	1,845.82	0.00	1,845.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,251.92	310.06	0.00	9,561.98	0.00	9,561.98
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	5,477.56	25,209.60	29,581.62	1,105.54	0.00	1,105.54
2849 - HANDGUN LICENSE	10,363.90	60,418.00	52,673.60	18,108.30	37,616.05	-19,507.75
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	7,512.73	28,257.45	12,487.27	15,770.18
2852 - SHERIFF FEDERAL SEIZURE	169,218.80	0.00	13,838.94	155,379.86	6,161.06	149,218.80
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	84,672.17	0.00	54,127.99	30,544.18	11,526.00	19,018.18



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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	19,416.30	181,862.08	-188,455.96	190,566.25	-379,022.21
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
2859 - CCA 2.0 - ADULT PROBATION	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	817,465.72	478,147.84	739,122.07	161,152.30	577,969.77
2862 - VARIABLE SUBSIDY	0.00	0.00	20.92	-20.92	0.00	-20.92
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	15,836.65	31,449.92	9,163.35	22,286.57
2872 - CIVIC CENTER	260,144.88	337,203.02	597,347.90	0.00	0.00	0.00
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
2878 - YOUTHFUL DRIVER SAFETY	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
2880 - TCAP GRANT - SHERIFF OFFICE	85,048.31	54,080.00	0.00	139,128.31	0.00	139,128.31
2881 - PROBATION SERVICES GRANT	153,346.44	150,000.00	119,148.10	184,198.34	102,874.42	81,323.92
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	348,998.68	9,925,352.86	10,259,635.97	161,325.00	10,098,310.97
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	61,662.98	3,371.66	2,592.65	62,441.99	2,407.35	60,034.64
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



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3170 - BOND 01 - EAST RD PROJ 17-170	20,610.11	0.00	0.00	20,610.11	0.00	20,610.11
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	0.00	360.80	0.00	360.80
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3708 - EASTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00
3709 - 128A ELIDA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	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	1,049,263.06	18,811.39	3,035,197.11	0.00	3,035,197.11
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	11,806.58	9,449.55	10,946.40	10,309.73	0.00	10,309.73
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	17,386.95	0.00	0.00	0.00
4015 - BOC CAPITAL IMPROVEMENTS	1,398,725.33	0.00	592,650.00	806,075.33	770,894.00	35,181.33
4016 - CPH LIGHTING - VMCC	2,420.00	0.00	2,420.00	0.00	0.00	0.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	4,332,154.90	1,845,140.96	1,002,766.24	5,174,529.62	787,255.61	4,387,274.01
4018 - MR/DD PERMANENT IMPROVEMENT	1,930,980.94	309,669.11	579,717.83	1,660,932.22	764,844.19	896,088.03
4019 - VMCC Lodging Tax-Capital Fund	203,856.28	62,016.49	265,152.93	719.84	219.85	499.99
4021 - JDC CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4022 - ADMINISTRATION BUILDING-CO	0.00	732,160.00	27,632.47	704,527.53	704,527.53	0.00
4023 - CSEA BUILDING	0.00	391,636.88	15,706.25	375,930.63	375,930.63	0.00
4024 - VETERANS GARAGE PROJECT	0.00	14,500.00	0.00	14,500.00	14,500.00	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



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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
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	3,355.64	0.00	7,945.27	0.00	7,945.27
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



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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	1,604.38	0.00	5,582.99	0.00	5,582.99
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	319,633.81	50,113.38	7,649.54	362,097.65	0.00	362,097.65
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	787.50	56,429.05	0.00	56,429.05
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	550.66	21,183.75	0.00	21,183.75
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	1,000.48	39,209.00	104.50	40,104.98	39,104.50	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	84,144.74	45,855.26	6,351.50	39,503.76
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	22,561.89	19,863.64	4,965.96	0.00	4,965.96
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	3,500.00	3,500.00	0.00	0.00	0.00
4410 - TREBOR DRIVE WATERLINE 17-210	250.62	363.87	34.00	580.49	0.00	580.49
4420 - BERRYMAN WATERLINE CONST	10,930.62	4,969.95	212.50	15,688.07	0.00	15,688.07
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	12,574.75	1,028.50	17,143.25	0.00	17,143.25
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	2,268.91	0.00	3,458.50	0.00	3,458.50
4530 - CIMINILLOS 1ST SEW 11-130	1,928.68	1,021.02	0.00	2,949.70	0.00	2,949.70
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	13,418.54	13,418.55	1,893.00	0.00	1,893.00
4541 - MCCLAIN RD WATER/SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00



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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	1,731,876.67	1,893,845.38	90,849.21	278,863.38	-188,014.17
4561 - HAMLET OF HUME SEWER	0.00	0.00	0.00	0.00	204,000.00	-204,000.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	0.00	16,488.32
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	23,908.24	61,511.12	28,396.75	57,022.61	0.00	57,022.61
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	5,399.53	0.00	2,443.75	2,955.78	0.00	2,955.78
4594 - FINDLAY RD PH II/PROJ 11-994	20,690.01	16,103.70	16,057.39	20,736.32	0.00	20,736.32
4701 - HIGHWAY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	53,637.51	53,637.51	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	55,087.18	55,087.18	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	36,241.56	36,241.56	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,890,280.69	4,077,226.89	3,881,946.49	2,085,561.09	742,157.13	1,343,403.96
5035 - SURPLUS	4,401,543.68	1,606,385.51	1,851,000.00	4,156,929.19	0.00	4,156,929.19
5036 - COUNTY WATER FUND	95,750.66	1,000.00	1,141.44	95,609.22	0.00	95,609.22
5037 - STORMWATER	29,908.60	32,000.00	4,365.07	57,543.53	6,374.93	51,168.60
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	14,726.00	14,831.69	19,401.17	0.00	19,401.17
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	92,007.06	16,885.51	75,121.55	0.00	75,121.55
5308 - CAPITAL DEBT	28,404.55	900,000.00	895,387.06	33,017.49	0.00	33,017.49
5401 - SHAWNEE #2 WWTP CIP	84,486.26	2,000,046.80	589,012.02	1,495,521.04	693,644.27	801,876.77
5402 - AMERICAN/BATH WWTP CIP	50,356.15	0.46	47,957.00	2,399.61	0.00	2,399.61
5405 - WWC CIP	70,649.75	401,399.40	61,227.71	410,821.44	308,401.16	102,420.28
5406 - AMERICAN #2 WWTP CIP	266.23	5.61	0.00	271.84	0.00	271.84
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	834.93	0.00	48,426.88	162,273.30	-113,846.42
5409 - S E ADMIM FACILITIES	58.60	50,000.00	24,950.00	25,108.60	0.00	25,108.60
5435 - REPLACEMENT & IMPROVEMENT	351,108.62	0.00	164,407.67	186,700.95	78,727.43	107,973.52
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	7,713.00	6,946.00	767.00	0.00	767.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,103,063.87	6,097,859.07	6,245,313.03	8,955,609.91	81,059.12	8,874,550.79



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8010 - CIVIC CENTER	0.00	407,098.13	263,742.57	143,355.56	377,495.32	-234,139.76
8011 - VMCCC LODGING TAX - CAPITAL	0.00	292,022.46	123,459.39	168,563.07	50.00	168,513.07
8012 - VMCCC - CPH LIGHTING	0.00	426.01	0.00	426.01	1,670.00	-1,243.99
8044 - SOLID WASTE DISTRICT	2,252,180.47	915,276.56	950,366.59	2,217,090.44	196,906.04	2,020,184.40
8047 - SHELBY RECYCLING CENTER	347,355.80	206,835.20	243,461.07	310,729.93	50,386.13	260,343.80
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	81,740.34	87,122.92	0.00	87,122.92
8054 - REFUSE & RECYCLING	10,056.82	320,646.93	330,869.66	-165.91	418,130.34	-418,296.25
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	50,662.05	40,347.72	87,708.57	16,202.88	71,505.69
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	263,073.82	263,073.82	44,459.61	73,283.55	-28,823.94
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	85,326.83	72,548.60	86,544.35	81,116.42	5,427.93
8092 - SPECIAL EMERGENCY PLANNING	61,178.80	0.00	29,906.70	31,272.10	10,093.30	21,178.80
8095 - HOTEL LODGING TAX	79,542.70	506,970.82	486,551.26	99,962.26	0.00	99,962.26
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	246,601.26	227,155.20	843,408.17	0.00	843,408.17
8751 - AWD OPERATING FUND	615,956.96	685,110.30	659,943.14	641,124.12	559,476.18	81,647.94
8752 - AWD INTERNAL CAPITAL RESERVE	145,824.16	1,523,761.72	27,631.04	1,641,954.84	9,430.60	1,632,524.24
8753 - AWD EXTERNAL CAPITAL RESERVE	147,323.15	1,084,118.11	984,988.69	246,452.57	3,654,920.31	-3,408,467.74
8754 - AWD USDA DEBT SERVICE	1.55	413,935.00	69,847.76	344,088.79	0.00	344,088.79
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	183,129.75	87,696.80	544,456.97	2,367,203.20	-1,822,746.23
8805 - DISTRICT COURT OF APPEALS	52,150.06	200,849.93	119,162.80	133,837.19	133,837.20	-0.01
8806 - GET VACCINATED GRANT	10,009.39	33,428.00	39,989.98	3,447.41	3,384.44	62.97



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8807 - CRIBS FOR KIDS GRANT	11,094.88	46,900.00	44,802.37	13,192.51	7,538.45	5,654.06
8808 - OIMRI GRANT - HEALTH	4,087.27	0.00	4,077.43	9.84	0.00	9.84
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	2,370,987.50	2,432,879.91	590,293.61	309,787.25	280,506.36
8811 - FOOD SERVICE	68,074.85	157,934.15	132,093.78	93,915.22	6,801.01	87,114.21
8812 - PUBLIC HEALTH WORKFORCE	-459.92	129,096.63	131,434.38	-2,797.67	8,878.70	-11,676.37
8813 - TRAILER PARK FUND	12,164.14	7,986.00	3,821.93	16,328.21	485.00	15,843.21
8814 - COMMUNITY WATER FUND	39,573.03	23,313.75	19,486.10	43,400.68	3,645.00	39,755.68
8815 - HEALTH PLANNING	10,650.43	69,799.80	60,139.43	20,310.80	20,830.33	-519.53
8816 - REPRODUCTIVE HEALTH & WELLNESS	11,083.83	108,643.58	117,897.13	1,830.28	26,044.82	-24,214.54
8817 - SWIMMING POOL FUND	30,909.02	12,429.00	11,504.04	31,833.98	930.00	30,903.98
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - NALOXONE ACCESS GRANT	81,588.02	67,250.00	133,690.18	15,147.84	1,186.70	13,961.14
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,196.00	337,099.16	350,000.12	1,295.04	39,082.80	-37,787.76
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	71,366.00	62,387.59	7,738.15	1,145.81	6,592.34
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	12,014.41	211,971.79	190,525.73	33,460.47	4,774.93	28,685.54
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	-463.07	19,269.15	10,660.50	8,145.58	9,650.00	-1,504.42
8828 - SEWAGE PROGRAM	60,536.33	76,811.51	95,406.27	41,941.57	4,100.71	37,840.86
8829 - SICK & VACATION LEAVE PAYOFF	46,196.21	0.00	8,685.04	37,511.17	0.00	37,511.17
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	8,541.39	67,480.55	65,443.94	10,578.00	11,211.16	-633.16
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	73,733.08	73,340.91	12,097.89	2,889.80	9,208.09
8835 - SOIL & WATER CONSERVATION	523,083.13	615,027.16	371,227.43	766,882.86	226,312.29	540,570.57
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	559,310.00	101,928.00	3,260.00	98,668.00
8838 - CONFINEMENT FACILITIES-COV19	0.00	115,500.00	101,673.77	13,826.23	1,000.00	12,826.23
8840 - REGIONAL PLANNING COMMISSION	24,762.28	370,418.34	380,042.78	15,137.84	49,815.38	-34,677.54



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FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	06/30/23 CASH BALANCE	ENCUMBRANCES	06/30/23 FUND BALANCE
8850 - METROPOLITAN PARK	2,331,097.90	1,895,097.36	1,863,623.19	2,362,572.07	577,429.41	1,785,142.66
8851 - PARK OFFICE-NEW BUILDING	125,871.66	0.00	0.00	125,871.66	0.00	125,871.66
8852 - BOATING SAFETY EDUCATION GRANT	0.00	19,252.99	0.00	19,252.99	0.00	19,252.99
8879 - WORTH CAPITAL	6,998.54	44,360.00	44,360.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	469,779.30	1,990,491.48	2,170,095.39	290,175.39	619,067.46	-328,892.07
8881 - WORTH PROB IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - WORTH CENTER JRIG	95,115.40	156,172.00	231,236.44	20,050.96	87,535.72	-67,484.76
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	0.00	99,000.00	0.00	99,000.00	180,000.00	-81,000.00
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	67,540,875.80	71,273,305.28	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	19,560,050.62	140,437.82	19,419,612.80	0.00	19,419,612.80
9003 - SURPLUS REAL ESTATE	943.05	44,615.21	1,963.84	43,594.42	0.00	43,594.42
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	72,841.67	1,001.78	71,839.89	0.00	71,839.89
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	1,346,448.65	3,349.35	1,343,099.30	0.00	1,343,099.30
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	13,185.68	13,209.15	371.63	0.00	371.63
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	183,957.76	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22



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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	311,676.50	311,676.50	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	936,143.36	936,143.36	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	694,860.11	190,554.37	84,001.66	801,412.82	448,957.23	352,455.59
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	1,802,546.09	1,810,741.92	10,705.12	0.00	10,705.12
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,311,133.62	2,311,133.62	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9217 - CORONAVIRUS RELIEFDISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	0.00	0.00	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	-134,757.42	1,841,284.41	1,848,243.32	-141,716.33	0.00	-141,716.33
9851 - PERS WITHHOLDING	457,862.54	5,767,518.41	5,756,107.51	469,273.44	0.00	469,273.44
9852 - LIMA CITY TAX W/H	47,104.15	263,320.40	269,291.37	41,133.18	0.00	41,133.18
9853 - OHIO INCOME TAX W/H	-36,906.14	496,989.82	498,599.43	-38,515.75	0.00	-38,515.75
9854 - PARTY DONATIONS	-481.00	9,713.00	9,713.00	-481.00	0.00	-481.00
9856 - UNITED WAY	2,548.84	4,479.00	4,199.00	2,828.84	0.00	2,828.84
9857 - GARNISHMENTS	-759.02	4,583.18	4,345.72	-521.56	0.00	-521.56
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	10,757.72	60,962.24	62,161.91	9,558.05	0.00	9,558.05
9861 - OHIO ELECTIONS COMMISSION	1,730.00	310.00	360.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	109.12	109.12	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	1,461.21	9,315.02	11,106.12	-329.89	0.00	-329.89
9864 - MEDICARE	-45,811.49	654,671.78	657,055.68	-48,195.39	0.00	-48,195.39
9865 - AFSCME UNION DUES	-549.40	3,706.50	3,761.00	-603.90	0.00	-603.90
9868 - AMERICAN FAMILY LIFE	7,989.02	51,023.90	58,882.95	129.97	0.00	129.97
9870 - OHIO DEFERRED COMPENSATION	-22,566.38	293,800.00	294,465.00	-23,231.38	0.00	-23,231.38
9871 - C C DEFERRED COMPENSATION	-17,138.46	268,170.73	269,373.49	-18,341.22	0.00	-18,341.22
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	-202.62	2,732.28	2,732.28	-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	45,863.73	46,042.28	-3,169.24	0.00	-3,169.24
9879 - POLICE UNIONS	2,882.52	26,738.00	29,724.20	-103.68	0.00	-103.68



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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
9897 - 2018 CEBCO INSURANCE	649,881.60	3,857,968.43	3,833,350.86	674,499.17	0.00	674,499.17
9898 - 2018 VSP - VISION	-5,646.31	38,505.96	32,563.06	296.59	0.00	296.59
9899 - 2018 SUPERIOR DENTAL	5,870.20	103,670.71	103,138.32	6,402.59	0.00	6,402.59
9901 - DEARBORN 2018	9,691.02	40,776.97	40,368.23	10,099.76	0.00	10,099.76
9970 - BEAVERDAM DEBT SERVICE	0.00	10,863.75	10,683.75	180.00	0.00	180.00
9971 - LAFAYETTE DEB SERVICE	0.00	11,025.30	11,025.30	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	221.40	8,716.09	8,937.49	0.00	0.00	0.00
9973 - AUGLAIZE TWP DIST #1	0.00	742.50	742.50	0.00	0.00	0.00
9980 - ROAD CUT BONDS	19,850.00	27,600.00	15,600.00	31,850.00	0.00	31,850.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	29,904.92	67,123.50	69,595.60	27,432.82	0.00	27,432.82
9990 - \$1 COURT COST/CITIZENS REWARD	1,539.51	90.00	0.00	1,629.51	0.00	1,629.51
9991 - COURT FINES COLLECTED	813.61	9,253.40	9,253.40	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	17,973.04	11,825.59	6,147.55	0.00	6,147.55
9993 - WORKMENS COMPENSATION	5,904.49	375.00	0.00	6,279.49	0.00	6,279.49
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	20,479.18	21,251.94	990.80	0.00	990.80
9998 - HOUSING TRUST FUND	89,300.29	159,454.40	161,904.20	86,850.49	0.00	86,850.49
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>120,177,590.90</u>	<u>-206,798,561.01</u>	<u>184,446,521.84</u>	<u>142,529,630.07</u>	<u>30,323,349.00</u>	<u>112,206,281.07</u>