



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
1001 - GENERAL FUND	13,432,510.71	32,202,316.77	25,699,708.88	19,935,118.60	3,034,878.46	16,900,240.14
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
1012 - MONSANTO SETTLEMENT MS4	0.00	27,414.03	0.00	27,414.03	0.00	27,414.03
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	675,920.67	306,851.62	393,486.80	49,395.86	344,090.94
1700 - UNCLAIMED MONEY	301,245.40	180,141.77	40,443.43	440,943.74	0.00	440,943.74
1860 - SHERIFF'S ROTARY	-14,906.86	118,073.49	105,073.58	-1,906.95	0.00	-1,906.95
1992 - MI CASES-PROBATE CT	5,426.86	7,863.18	4,834.83	8,455.21	4,505.17	3,950.04
2000 - PAID LEAVE - SPECIAL REVENUE	9,576.98	100,000.00	76,889.69	32,687.29	0.00	32,687.29
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,549,187.61	4,945,919.00	5,215,679.78	3,279,426.83	1,871,608.63	1,407,818.20
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,542.31	495,811.38	393,719.47	167,634.22	17,154.29	150,479.93
2005 - DOG & KENNEL	615,632.19	263,561.24	221,120.06	658,073.37	50,945.51	607,127.86
2006 - DEPT OF JOB & FAMILY SERVICES	1,870,490.83	6,837,874.39	6,548,872.23	2,159,492.99	746,367.74	1,413,125.25
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	7,500.00	900.00	6,600.00	6,495.00	105.00
2012 - CHILD SUPPORT ENFORCEMENT AGY	513,983.10	1,452,171.24	1,493,353.86	472,800.48	816,182.87	-343,382.39
2014 - REAL ESTATE ASSESSMENT	2,526,276.02	1,286,541.64	706,183.55	3,106,634.11	246,493.31	2,860,140.80
2015 - DRETAC-5%-PROSECUTOR	62,238.93	98,829.11	1,241.01	159,827.03	893.30	158,933.73
2016 - DRETAC-5%-TREASURER	65,516.19	307,157.80	79,496.39	293,177.60	247,133.84	46,043.76
2017 - TREAS PREPAY INTEREST	15,265.31	23,674.97	0.00	38,940.28	0.00	38,940.28
2018 - ALLEN COUNTY BOARD OF DD	10,230,426.35	8,623,826.71	5,603,527.72	13,250,725.34	953,709.15	12,297,016.19
2019 - CHILDREN SERVICES	4,944,992.09	5,931,544.77	4,876,230.59	6,000,306.27	1,221,565.60	4,778,740.67
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	181,401.47	146,324.24	540,215.07	46,587.53	493,627.54
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
2045 - VOLBERTHAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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2050 - CEBCO WELLNESS GRANT	2,623.44	17,470.00	5,729.45	14,363.99	3,203.70	11,160.29
2066 - WIA	138,729.50	1,217,307.32	1,121,471.79	234,565.03	163,781.42	70,783.61
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	186,703.35	207,462.65	16,590.72	190,871.93
2089 - GIS FUND	3,500.00	224,790.80	79,603.86	148,686.94	94,858.32	53,828.62
2090 - ELECTION ASSISTANCE	11,385.00	86,565.00	807.00	97,143.00	0.00	97,143.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	76,555.18	434,926.90	369,275.34	142,206.74	40,931.45	101,275.29
2093 - CONVEYANCE FEE TM/GIS FUND	1,186,503.59	369,930.44	662,415.93	894,018.10	0.00	894,018.10
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	129,878.22	90,017.59	18,321.78	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	536,372.76	416,206.92	96,134.54	320,072.38
2100 - BOYER GROUP 1100	502.86	458.51	350.07	611.30	0.00	611.30
2105 - PERRY MITCHELL	1,122.09	2,555.84	328.61	3,349.32	0.00	3,349.32
2106 - EVERSELE 1106	3,284.51	1,374.52	803.15	3,855.88	0.00	3,855.88
2107 - CULLEN 1107	3,357.66	301.92	361.44	3,298.14	0.00	3,298.14
2110 - WILLIAMS 1110	8,067.85	935.78	1,369.79	7,633.84	0.00	7,633.84
2112 - MECHLING 1112	5,190.89	2,667.01	637.07	7,220.83	0.00	7,220.83
2113 - ZIMMERMAN 1113	3,035.63	1,255.05	522.86	3,767.82	0.00	3,767.82
2114 - SPENCER TWP TR 1114	5,077.87	43,683.19	1,353.13	47,407.93	0.00	47,407.93
2115 - WM P ROHRER 1115	283.91	24.07	21.05	286.93	0.00	286.93
2116 - C METZGER 1116	3,225.88	1,280.59	455.13	4,051.34	0.00	4,051.34
2117 - JT CO SMITH-ETAL 1117	6,592.76	4,946.24	2,660.06	8,878.94	0.00	8,878.94
2118 - WIREMAN-MYERS-ETAL 1118	12,452.04	22,967.34	15,875.03	19,544.35	0.00	19,544.35
2119 - R E METZGER 1119	9,493.72	7,883.35	1,916.01	15,461.06	0.00	15,461.06
2120 - MILLER-SUEVER GRP 1120	23,260.10	5,968.51	1,986.56	27,242.05	0.00	27,242.05
2121 - FOULKES HARTOON 1121	2,495.62	3,611.42	1,205.46	4,901.58	0.00	4,901.58
2122 - SCHMERSAL 1122	13,537.36	29,677.31	2,077.98	41,136.69	0.00	41,136.69
2123 - KECK 1123	7,899.69	1,151.43	1,895.85	7,155.27	1,049.00	6,106.27
2125 - AUGLAIZE TWP 1125	1,974.97	64,821.82	4,734.20	62,062.59	0.00	62,062.59
2128 - JERID RAY ETAL 1128	809.48	2,523.09	888.31	2,444.26	0.00	2,444.26



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2130 - AMERICAN TWP TR 1130	14,491.88	1,741.75	1,720.65	14,512.98	0.00	14,512.98
2131 - FRICKE GROUP 1131	3,052.15	1,075.04	409.14	3,718.05	0.00	3,718.05
2132 - JACKSON TWP TR 1132	7,804.37	15,229.38	16,890.43	6,143.32	0.00	6,143.32
2134 - CLARENCE KESLER 1134	2,113.02	7,755.46	7,354.45	2,514.03	0.00	2,514.03
2136 - HAMAIDE 1036	3,146.13	1,285.82	501.83	3,930.12	0.00	3,930.12
2138 - SPENCERVILLE 1138	15,950.20	3,237.56	8,157.95	11,029.81	0.00	11,029.81
2139 - KENNETH MILLER 1139	1,104.64	18,577.76	1,213.95	18,468.45	0.00	18,468.45
2141 - WOODBRIAR SUBDIVISION 1141	461.78	14,291.18	1,687.33	13,065.63	12,240.00	825.63
2143 - KARL GIEMAN 1043	8,466.80	1,259.07	1,044.86	8,681.01	0.00	8,681.01
2146 - JOSEPH ELWER 1146	3,407.35	1,173.45	641.53	3,939.27	0.00	3,939.27
2148 - HAWK GROUP 1048	1,231.18	6,461.67	6,340.89	1,351.96	0.00	1,351.96
2149 - VINCENT LARATTA 1149	1,743.64	546.69	1,511.61	778.72	0.00	778.72
2150 - PIKE RUN 1150	45,136.63	57,179.84	41,060.39	61,256.08	500.00	60,756.08
2151 - DUG RUN 1151	3,928.49	106,452.78	40,262.10	70,119.17	31,925.00	38,194.17
2154 - TED E RUPERT 1054	1,875.87	189.84	209.13	1,856.58	0.00	1,856.58
2155 - MARION H MILLER 1155	5,490.42	400.05	364.47	5,526.00	0.00	5,526.00
2156 - KENNETH BEAR 1156	16,724.64	11,423.51	7,447.08	20,701.07	0.00	20,701.07
2158 - FRYINGER 1058	1,168.12	1,638.24	1,010.91	1,795.45	0.00	1,795.45
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	124,969.68	22,916.85	103,572.67	1,150.00	102,422.67
2161 - LINDA BRENNEMAN 1161	3,632.06	1,883.20	513.12	5,002.14	0.00	5,002.14
2163 - RICHARD & JANICE MILLER 1163	1,642.97	450.90	182.88	1,910.99	0.00	1,910.99
2164 - WILLIAMS JT CO DITCH 1164	3,703.94	3,633.21	3,335.40	4,001.75	0.00	4,001.75
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	1,020.96	614.29	4,269.87	0.00	4,269.87
2167 - VILLAGE OF FT SHAWNEE 1167	2,230.20	417.77	185.33	2,462.64	0.00	2,462.64
2168 - GERALD HOLTZBERGER 1168	3,183.61	805.67	307.83	3,681.45	0.00	3,681.45
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	14,076.83	6,155.45	16,962.35	0.00	16,962.35
2172 - MARION & AMANDA TWP 1072	5,053.49	27,754.68	25,814.14	6,994.03	0.00	6,994.03
2173 - FREED 1073	18,569.33	22,578.54	10,276.43	30,871.44	0.00	30,871.44
2175 - RUDOLPH DITCH 1175	3,623.27	1,470.67	797.18	4,296.76	0.00	4,296.76
2177 - FISCHER RUN GROUP DITCH 1177	1,780.93	367.57	176.29	1,972.21	0.00	1,972.21



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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	3,787.86	1,232.20	7,902.46	0.00	7,902.46
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	1,719.73	626.93	6,315.12	0.00	6,315.12
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	9,593.18	2,186.24	7,577.03	2,320.00	5,257.03
2193 - S MICHAEL HAMERNIK 1193	728.41	1,306.81	497.07	1,538.15	0.00	1,538.15
2195 - ROBERT A MILLER ETAL 1195	1,616.27	474.44	453.47	1,637.24	0.00	1,637.24
2197 - SIEFKER DITCH 1197	7,212.23	811.27	594.82	7,428.68	0.00	7,428.68
2199 - DEER RUN ESTATES 1199	6,472.52	841.10	750.82	6,562.80	0.00	6,562.80
2200 - EDGEWOOD DITCH 1200	134.24	13,905.23	1,022.25	13,017.22	4,650.00	8,367.22
2202 - VILLAGE OF SPENCERVILLE 1202	3,235.02	15,093.17	12,454.89	5,873.30	0.00	5,873.30
2203 - TOM AHL 1203	4,526.35	805.91	750.07	4,582.19	0.00	4,582.19
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	896.01	609.08	4,811.60	0.00	4,811.60
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	2,258.06	16,974.18	721.15	18,511.09	0.00	18,511.09
2209 - COUNTRY AIRE 1209	1,241.38	12,609.98	2,530.33	11,321.03	2,050.00	9,271.03
2212 - DAVID MCNETT 1212	1,043.95	241.73	204.42	1,081.26	0.00	1,081.26
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	22,324.42	10,708.77	12,105.49	6,580.00	5,525.49
2218 - BATH TWP TR/BELMONT 1218	6,654.22	1,614.66	2,022.20	6,246.68	0.00	6,246.68
2222 - CRANBERRY CREEK PHASE III 1222	62,292.67	38,176.65	10,593.22	89,876.10	7,060.00	82,816.10
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	50,037.05	18,844.37	94,445.79	0.00	94,445.79
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	7,005.96	703.85	7,355.33	2,312.50	5,042.83
2227 - WILLIAMS JT COUNTY DITCH 1227	4,779.61	960.39	481.13	5,258.87	0.00	5,258.87
2229 - EARL GASKILL 1229	4,933.72	2,190.10	1,785.53	5,338.29	0.00	5,338.29
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



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2233 - MOENING DITCH 1233	3,584.88	950.88	361.71	4,174.05	0.00	4,174.05
2234 - SHAWNEE DEVELOPMENT LTD 1234	7,149.68	741.90	2,039.10	5,852.48	0.00	5,852.48
2235 - 1235 LAMMERS IMPROVEMENT	7,273.99	1,095.10	1,108.89	7,260.20	0.00	7,260.20
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	6,665.13	2,071.26	5,051.01	0.00	5,051.01
2238 - T&H REALTY 1038	4,194.02	5,144.11	1,585.25	7,752.88	2,310.00	5,442.88
2239 - LARUE 1039	3,954.82	5,780.10	4,617.89	5,117.03	1,775.00	3,342.03
2240 - CAMDEN RIDGE DITCH 1240	356.03	11,866.35	1,149.13	11,073.25	2,220.00	8,853.25
2241 - BURKHOLDER GROUP 1041	1,401.31	521.47	241.37	1,681.41	0.00	1,681.41
2242 - THOMAS GROUP 1042	2,590.11	456.39	291.19	2,755.31	0.00	2,755.31
2243 - COLUCCI 1243	22,148.24	2,530.11	3,050.34	21,628.01	0.00	21,628.01
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	99.68	87.78	1,341.76	0.00	1,341.76
2247 - HOLLENBACHER 1247	1,786.77	479.70	305.71	1,960.76	0.00	1,960.76
2249 - BASINGER GROUP 1049	8,236.80	1,965.08	5,897.42	4,304.46	120.00	4,184.46
2251 - LOST CREEK 1251	19,168.33	142,504.32	87,079.79	74,592.86	3,315.00	71,277.86
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	5,094.28	7,042.25	1,386.80	0.00	1,386.80
2255 - MOTTER GROUP 1055	3,561.35	1,142.10	393.64	4,309.81	0.00	4,309.81
2256 - BILLYMACK 1256	4,784.80	496.38	429.29	4,851.89	0.00	4,851.89
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	1,194.73	3,293.01	1,651.16	245.00	1,406.16
2260 - LITTLE OTTAWA RIVER 1260	13,111.72	8,648.21	0.00	21,759.93	0.00	21,759.93
2261 - MARION TWP TRUSTEES 1061	1,765.26	1,380.70	490.23	2,655.73	0.00	2,655.73
2262 - SPEEDCO 1262	5,132.40	1,614.85	923.15	5,824.10	0.00	5,824.10
2263 - ROSS MILLER 1063	3,526.94	15,554.40	10,494.27	8,587.07	0.00	8,587.07
2264 - FAIRWOOD & MASTERS 1264	3,429.62	1,123.38	673.00	3,880.00	0.00	3,880.00
2266 - MOSER JT CTY 1266	2,138.58	4,138.46	1,893.99	4,383.05	0.00	4,383.05
2267 - KENNETH MILLER 1067	807.66	5,249.51	876.20	5,180.97	0.00	5,180.97
2268 - WRASMAN 1268	12,031.03	2,899.46	2,880.23	12,050.26	0.00	12,050.26
2269 - MERLIN DERRINGER 1069	1,294.60	353.07	153.61	1,494.06	0.00	1,494.06
2270 - AMERICAN TWP 1070	5,430.12	1,044.39	1,767.68	4,706.83	0.00	4,706.83
2271 - BOUGHAN 1271	1,234.82	174.09	118.23	1,290.68	0.00	1,290.68



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2272 - 1272 SPRINGHILL&OAKWOODS	2,464.38	1,639.51	705.92	3,397.97	0.00	3,397.97
2275 - LAPOINT 1275	6,958.24	0.00	821.13	6,137.11	0.00	6,137.11
2276 - SHAWVER&GODDARD 1276	563.08	18,145.41	5,145.42	13,563.07	2,350.00	11,213.07
2278 - BURKHOLDER 1278	2,717.62	547.29	323.36	2,941.55	0.00	2,941.55
2280 - PLIKERD-CLOSED 1080	3,304.05	358.04	261.30	3,400.79	0.00	3,400.79
2281 - WELTY IMPROV 1281	8,224.63	14,250.26	2,213.84	20,261.05	0.00	20,261.05
2282 - LAMMERS 1082	613.18	1,133.56	741.84	1,004.90	0.00	1,004.90
2283 - ORCHARD ACRES 1283	1,667.09	4,307.01	547.01	5,427.09	2,350.00	3,077.09
2284 - WM SMITH JT CTY 1284	980.38	1,828.83	1,866.03	943.18	0.00	943.18
2285 - KUNDERT GROUP 1285	3,588.60	7,561.73	9,487.64	1,662.69	0.00	1,662.69
2289 - PORTER LATERAL GROUP 1089	3,569.87	10,629.93	880.56	13,319.24	0.00	13,319.24
2291 - BOWERSOCK GROUP 1091	1,991.90	4,065.81	210.75	5,846.96	0.00	5,846.96
2292 - JOINT CO LEFFEL GROUP 1092	2,148.41	490.16	693.06	1,945.51	0.00	1,945.51
2293 - HAROLD METZGER GROUP 1093	5,426.29	2,703.54	1,299.39	6,830.44	0.00	6,830.44
2296 - BURNFIELD GROUP 1096	2,162.54	1,197.29	359.32	3,000.51	0.00	3,000.51
2297 - SPENCER TWP TRUSTEES 1097	7,389.78	1,040.96	411.29	8,019.45	0.00	8,019.45
2298 - KOMMINSK 1098	576.19	920.20	340.24	1,156.15	0.00	1,156.15
2299 - LEHMAN GROUP 1099	6,772.44	611.58	538.94	6,845.08	0.00	6,845.08
2301 - AMERICAN VILLAGE 1301	1,083.04	20,734.06	4,430.68	17,386.42	13,100.00	4,286.42
2302 - ELMVIEW DR 1302	3,351.36	907.49	791.94	3,466.91	0.00	3,466.91
2304 - WARRINGTON 1304	30,469.97	88,854.61	81,861.28	37,463.30	880.00	36,583.30
2305 - LAMB 1305	2,061.01	2,329.04	3,221.41	1,168.64	0.00	1,168.64
2307 - LAKESIDE ESTATES 1307	2,864.40	2,549.74	929.91	4,484.23	0.00	4,484.23
2308 - PERRY COUNTS 1308	3,566.35	922.43	351.73	4,137.05	0.00	4,137.05
2309 - WAPAK ROAD 1309	2,603.10	1,499.53	482.85	3,619.78	0.00	3,619.78
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	1,269.05	1,023.41	11,370.10	0.00	11,370.10
2315 - ETZKORN DM 1315	1,362.39	1,462.79	518.00	2,307.18	0.00	2,307.18
2316 - CODY NICHOLS 1316	1,844.55	5,741.44	3,626.62	3,959.37	900.00	3,059.37
2317 - WALKER GROUP #1317	6,454.50	4,585.23	3,486.69	7,553.04	0.00	7,553.04
2318 - FETTER GROUP MAIN 1318	1,253.87	4,046.31	792.72	4,507.46	0.00	4,507.46
2319 - UмбаUGH IMPROVEMENT #1319	1,440.55	936.56	226.81	2,150.30	0.00	2,150.30
2321 - MENARDS COM. PARK/M. MUSH#1321	515.26	21,947.51	901.43	21,561.34	2,275.00	19,286.34



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
2322 - INDAIN/WILDBROOK ESTATES 1322	16,904.95	11,490.34	8,373.82	20,021.47	2,275.00	17,746.47
2323 - RENNER IMPROV 1323	2,149.69	2,742.30	1,472.64	3,419.35	0.00	3,419.35
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	654.78	283.00	3,497.59	0.00	3,497.59
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	3,047.24	2,503.26	5,345.37	4,935.00	410.37
2329 - ARTHUR DITCH #1329	154.66	1,502.95	670.50	987.11	0.00	987.11
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	450.25	21,207.44	12,800.62	8,857.07	0.00	8,857.07
2331 - AMANDA TWP CONANT RD D1331	2,238.82	544.93	260.10	2,523.65	0.00	2,523.65
2332 - SMITH DITCH #1332 MAINTENANCE	0.00	3,524.87	0.00	3,524.87	0.00	3,524.87
2333 - SHAW DEV LTD MONTICELLO D1333	4,675.44	15,264.83	12,428.87	7,511.40	2,275.00	5,236.40
2334 - EJ KEISWETTER DITCH 1334	4,176.56	1,842.22	748.37	5,270.41	0.00	5,270.41
2335 - BETTS GROUP EXT - MAINTENANCE	4,006.79	1,364.56	1,172.12	4,199.23	0.00	4,199.23
2336 - WARRINGTON 1236	3,108.91	42,685.33	1,008.09	44,786.15	0.00	44,786.15
2337 - NAPOLEON RD DRAINAGE IMP DM	2,274.24	3,062.79	1,073.96	4,263.07	0.00	4,263.07
2339 - OTTAWA RIVER ENHANCEMENT 1239	125,240.63	89,208.66	0.00	214,449.29	1,922.00	212,527.29
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	188.70	144.53	3,208.28	0.00	3,208.28
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	2,910.59	2,358.45	8,645.44	0.00	8,645.44
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	158,542.23	124,741.31	606,188.70	91,386.65	514,802.05
2402 - CLERK TITLE ADMINISTRATION	1,866,143.71	402,226.90	925,000.00	1,343,370.61	0.00	1,343,370.61
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	25,240.00	29,013.71	95,605.67	13,733.00	81,872.67
2405 - MOUNTED POSSE	7,677.88	4,500.00	2,184.78	9,993.10	5,492.90	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	41,744.02	9,365.49	595,667.73	3,015.00	592,652.73
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



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
2413 - OTHER COMM DELV & MORTGAGES	48,888.70	0.00	0.00	48,888.70	0.00	48,888.70
2414 - COMMUNITY DEVELOPMENT	6,546.91	160,479.00	114,417.00	52,608.91	2,194.00	50,414.91
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	582,010.27	582,010.27	0.00	1,470,472.51	-1,470,472.51
2700 - MENTAL HEALTH COURT-CP	6,072.44	0.00	5,967.34	105.10	32.66	72.44
2701 - \$25.00 FILING FEE	109,754.02	50,814.74	52,618.77	107,949.99	2,174.48	105,775.51
2702 - DRUG COURT ALLEN CO TRMT COURT	63,866.08	86,862.00	67,546.48	83,181.60	27.80	83,153.80
2703 - SPECIAL PROJECTS FD-JUV CT	71,048.60	3,204.85	42.71	74,210.74	0.00	74,210.74
2704 - COMMON PLEAS COURT	14,533.63	3,303.10	0.00	17,836.73	0.00	17,836.73
2705 - DOM. REL. COURT \$25 FILING FEE	366,403.92	30,002.95	1,660.43	394,746.44	339.57	394,406.87
2706 - DOMESTIC REL. COURT COMPUTER.	17,995.38	1,776.00	2,100.00	17,671.38	400.00	17,271.38
2707 - SPECIAL PROJECTS - PROBATE	151,827.61	18,597.00	171.04	170,253.57	0.00	170,253.57
2708 - JUVENILE COURT	27,933.55	1,789.44	190.17	29,532.82	24,809.83	4,722.99
2709 - PROBATE COURT	67,189.19	9,098.00	4,090.80	72,196.39	35,909.20	36,287.19
2710 - CLERK OF COURTS	181,049.53	42,489.10	27,716.26	195,822.37	16,238.50	179,583.87
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	86,283.00	89,429.89	239,283.68	45,821.25	193,462.43
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	6,301.40	7,614.75	23,554.55	16,385.25	7,169.30
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	21,965.81	2,742.19	555.94	2,186.25
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	5,805.00	0.00	52,863.13	0.00	52,863.13
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	26,802.79	15,445.01	10,920.36	4,554.99	6,365.37
2803 - PRISON DIVERSION GRANT	20,714.39	208,742.00	229,456.39	0.00	18.97	-18.97
2804 - JAIL DIVERSION GRANT	1,728.07	27,162.00	28,890.07	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
2807 - PRE TRIAL RELEASE	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2813 - PRE-SENTENCE INVESTIGATION	14,119.80	32,526.00	46,645.80	0.00	0.00	0.00
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	245,761.00	212,982.02	163,177.94	14,619.17	148,558.77
2819 - JUSTICE REINV AND INCENT GRANT	43,213.00	97,500.00	140,713.00	0.00	552.12	-552.12
2822 - SHERIFF'S DRUG	32,198.57	7,413.76	572.57	39,039.76	9,427.43	29,612.33
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	20,615.00	20,034.54	19,292.67	14,965.46	4,327.21
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	19,614.35	34,717.99	0.00	34,717.99
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	943.00	0.00	54,950.49	0.00	54,950.49
2842 - LAW ENFORCEMENT & EDUCATION	46,060.42	16,155.04	0.00	62,215.46	0.00	62,215.46
2843 - DRUG ENFORCEMENT	705.82	1,262.00	0.00	1,967.82	0.00	1,967.82
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	33,001.38	-2,314.22	0.00	-2,314.22
2849 - HANDGUN LICENSE	10,363.90	76,216.50	64,485.53	22,094.87	39,366.00	-17,271.13
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	9,177.74	13,128.07	26,294.85	6,871.93	19,422.92
2852 - SHERIFF FEDERAL SEIZURE	169,218.80	0.00	13,838.94	155,379.86	6,161.06	149,218.80



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	84,672.17	7,563.97	73,217.96	19,018.18	0.00	19,018.18
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	166,702.00	48,093.58	118,608.42	0.00	118,608.42
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	499,420.67	717,849.24	156,522.46	561,326.78
2862 - VARIABLE SUBSIDY	0.00	390,727.44	16,651.83	374,075.61	609,553.20	-235,477.59
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2869 - TITLE IV-E - JUV CT	47,286.57	11,672.89	16,679.65	42,279.81	10,888.39	31,391.42
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	300.00	9,700.00	9,700.00	0.00
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	241,263.00	155,854.57	238,754.87	32,423.00	206,331.87
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	393,323.17	10,099,893.90	10,129,419.42	0.00	10,129,419.42
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	61,662.98	3,913.53	2,852.05	62,724.46	2,147.95	60,576.51
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



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	1,611.11	0.00	0.00	1,611.11	0.00	1,611.11
3170 - BOND 01 - EAST RD PROJ 17-170	20,610.11	0.00	0.00	20,610.11	0.00	20,610.11
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	0.00	360.80	0.00	360.80
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	856.79	0.00	4,093.13	0.00	4,093.13
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	1,745,927.54	31,954.03	3,718,718.95	0.00	3,718,718.95
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	11,806.58	15,324.08	10,946.40	16,184.26	0.00	16,184.26
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	17,386.95	0.00	17,386.95
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	5,027,927.54	1,045,769.14	8,314,313.30	767,840.14	7,546,473.16
4018 - MR/DD PERMANENT IMPROVEMENT	1,930,980.94	517,341.67	597,501.73	1,850,820.88	770,427.88	1,080,393.00
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	739,160.00	50,062.22	689,097.78	682,097.78	7,000.00
4023 - CSEA BUILDING	0.00	391,636.88	30,046.85	361,590.03	361,590.03	0.00
4024 - VETERANS GARAGE PROJECT	0.00	14,500.00	7,250.00	7,250.00	7,250.00	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	22,732.27	0.00	85,993.79	0.00	85,993.79
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



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
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	89.32	0.00	1,510.53	0.00	1,510.53
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	1,910.37	0.00	1,910.37	0.00	1,910.37
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4253 - 1253 STEINKE	0.00	0.15	0.00	0.15	0.00	0.15
4260 - 1260 LITTLE OTTAWA RIVER	381.02	24.97	0.00	405.99	0.00	405.99
4266 - 4266 MOSER JT CTY	740.41	0.00	0.00	740.41	0.00	740.41
4268 - 1268 WRASMAN	9,042.36	12,355.29	0.00	21,397.65	0.00	21,397.65
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	0.00	2,103.43	0.00	2,103.43	0.00	2,103.43
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	4,962.91	0.00	4,962.91	0.00	4,962.91
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	2,789.27	0.00	6,571.62	0.00	6,571.62
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	6,463.36	5,705.93	0.00	12,169.29	0.00	12,169.29
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	17,086.42	0.00	27,787.78	0.00	27,787.78
4317 - 1317 WALKER GROUP	13,422.70	11,864.11	0.00	25,286.81	0.00	25,286.81
4318 - 1318 FETTER GROUP TILE	12,118.31	4,530.17	0.00	16,648.48	0.00	16,648.48
4319 - UмбаUGH GROUP DRAINAGE PROJECT	21,234.35	4,217.13	0.00	25,451.48	613.95	24,837.53
4322 - 1322 INDIAN/WILDBROOK ESTATES	20,545.80	16,577.74	0.00	37,123.54	0.00	37,123.54



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
4323 - 1323 RENNER IMPROVEMENT	0.00	13,067.14	0.00	13,067.14	0.00	13,067.14
4324 - 1324 EDGECOMB IMPROV	11,656.00	7,015.47	0.00	18,671.47	0.00	18,671.47
4325 - 1325 - DAVID BETTS GROUP	7,369.22	3,358.09	0.00	10,727.31	0.00	10,727.31
4326 - QUARRY #1326	212.18	206.98	0.00	419.16	0.00	419.16
4327 - 1327 SECTION #127	17,874.79	6,837.11	0.00	24,711.90	0.00	24,711.90
4328 - AMSTUTZ GROUP #1328	6,030.01	8,220.87	0.00	14,250.88	2,159.40	12,091.48
4329 - ARTHUR DITCH #1329	3,978.61	2,171.60	0.00	6,150.21	0.00	6,150.21
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	319,633.81	86,847.83	7,649.54	398,832.10	0.00	398,832.10
4331 - AMANTWP CONANT DRAIN PRJ 1331	2,189.74	2,142.10	0.00	4,331.84	0.00	4,331.84
4332 - DITCH #1332 SMITH IMPROVE PROJ	54,184.96	5,620.40	787.50	59,017.86	0.00	59,017.86
4335 - BETTS GROUP EXT-CONTSTRUCTION	-27,482.56	4,680.47	0.00	-22,802.09	1,432.00	-24,234.09
4337 - NAPOLEON RD DRAINAGE IMP	16,232.57	10,205.47	550.66	25,887.38	0.00	25,887.38
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	92,824.99	37,175.01	6,351.50	30,823.51
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	28,017.29	19,863.64	10,421.36	0.00	10,421.36
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	727.74	34.00	944.36	0.00	944.36
4420 - BERRYMAN WATERLINE CONST	10,930.62	8,853.04	212.50	19,571.16	0.00	19,571.16
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	19,228.46	1,028.50	23,796.96	0.00	23,796.96
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	2,490.03	0.00	3,679.62	0.00	3,679.62
4530 - CIMINILLOS 1ST SEW 11-130	1,928.68	1,363.07	0.00	3,291.75	0.00	3,291.75



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
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
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	30,729.82	28,396.75	26,241.31	0.00	26,241.31
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	5,399.53	62,170.70	2,443.75	65,126.48	0.00	65,126.48
4594 - FINDLAY RD PH II/PROJ 11-994	20,690.01	16,641.49	16,057.39	21,274.11	0.00	21,274.11
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	4,449,570.82	4,682,598.03	1,657,253.48	654,839.30	1,002,414.18
5035 - SURPLUS	4,401,543.68	2,106,385.51	1,851,000.00	4,656,929.19	0.00	4,656,929.19
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	41,000.00	6,174.60	64,734.00	21,190.47	43,543.53
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	16,891.61	14,831.69	21,566.78	0.00	21,566.78
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	92,477.31	16,885.51	75,591.80	0.00	75,591.80
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	2,000,110.57	589,012.02	1,495,584.81	693,644.27	801,940.54
5402 - AMERICAN/BATH WWTP CIP	50,356.15	1.07	47,957.00	2,400.22	0.00	2,400.22
5405 - WWC CIP	70,649.75	403,306.29	94,543.71	379,412.33	275,085.16	104,327.17
5406 - AMERICAN #2 WWTP CIP	266.23	13.27	0.00	279.50	0.00	279.50
5407 - PLANNING	4,304.39	0.00	515.00	3,789.39	10,791.69	-7,002.30
5408 - SHAWNEE I & I INVESTIGATIONS	47,591.95	1,972.60	0.00	49,564.55	162,273.30	-112,708.75
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	170,547.51	180,561.11	78,727.43	101,833.68



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	9,184.00	8,417.00	767.00	0.00	767.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,103,063.87	7,428,790.22	7,069,368.14	9,462,485.95	1,126,518.36	8,335,967.59
8010 - CIVIC CENTER	0.00	451,734.46	370,999.58	80,734.88	330,280.78	-249,545.90
8011 - VMCCC LODGING TAX - CAPITAL	0.00	314,340.63	167,546.23	146,794.40	53,453.77	93,340.63
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	1,122,597.10	1,042,404.79	2,332,372.78	184,956.98	2,147,415.80
8047 - SHELBY RECYCLING CENTER	347,355.80	252,651.95	286,278.71	313,729.04	90,716.96	223,012.08
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	385,721.89	386,009.40	9,769.31	362,990.60	-353,221.29
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	52,994.58	46,675.59	83,713.23	16,042.71	67,670.52
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	274,062.79	270,839.25	47,683.15	91,518.12	-43,834.97
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	119,638.69	90,985.92	102,418.89	62,679.10	39,739.79
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	605,136.70	592,562.55	92,116.85	0.00	92,116.85
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	457,547.82	237,155.20	1,044,354.73	0.00	1,044,354.73
8751 - AWD OPERATING FUND	615,956.96	798,673.80	783,068.13	631,562.63	448,144.25	183,418.38
8752 - AWD INTERNAL CAPITAL RESERVE	145,824.16	1,526,938.79	27,631.04	1,645,131.91	9,430.60	1,635,701.31
8753 - AWD EXTERNAL CAPITAL RESERVE	147,323.15	1,084,118.11	1,111,625.61	119,815.65	3,562,431.15	-3,442,615.50
8754 - AWD USDA DEBT SERVICE	1.55	450,250.76	69,847.76	380,404.55	0.00	380,404.55
8755 - AWD USDA RESERVE	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
8756 - AWD COUNTY RESERVE	449,024.02	216,021.67	92,226.80	572,818.89	2,362,673.20	-1,789,854.31
8805 - DISTRICT COURT OF APPEALS	52,150.06	200,849.93	129,959.05	123,040.94	123,040.95	-0.01
8806 - GET VACCINATED GRANT	10,009.39	38,654.00	44,718.45	3,944.94	2,926.15	1,018.79
8807 - CRIBS FOR KIDS GRANT	11,094.88	55,695.00	50,961.35	15,828.53	6,936.45	8,892.08
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	3,034,539.01	2,780,926.18	905,798.85	326,935.73	578,863.12
8811 - FOOD SERVICE	68,074.85	160,328.15	145,037.36	83,365.64	6,543.01	76,822.63
8812 - PUBLIC HEALTH WORKFORCE	-459.92	155,003.54	146,160.23	8,383.39	8,613.18	-229.79
8813 - TRAILER PARK FUND	12,164.14	7,986.00	4,554.81	15,595.33	485.00	15,110.33
8814 - COMMUNITY WATER FUND	39,573.03	31,108.75	23,422.83	47,258.95	5,046.50	42,212.45
8815 - HEALTH PLANNING	10,650.43	77,886.65	72,139.68	16,397.40	15,242.98	1,154.42
8816 - REPRODUCTIVE HEALTH & WELLNESS	11,083.83	127,308.71	138,011.66	380.88	26,338.96	-25,958.08
8817 - SWIMMING POOL FUND	30,909.02	12,429.00	13,610.19	29,727.83	930.00	28,797.83
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	139,853.40	8,984.62	531.78	8,452.84
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,196.00	385,457.49	386,661.41	12,992.08	31,538.34	-18,546.26
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	86,827.85	81,344.93	4,242.66	1,105.18	3,137.48
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	12,014.41	213,259.30	218,729.01	6,544.70	11,597.43	-5,052.73
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	-463.07	24,625.62	10,810.49	13,352.06	9,650.00	3,702.06
8828 - SEWAGE PROGRAM	60,536.33	96,704.69	114,748.10	42,492.92	3,180.32	39,312.60
8829 - SICK & VACATION LEAVE PAYOFF	46,196.21	10,673.36	11,171.07	45,698.50	0.00	45,698.50
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	8,541.39	76,953.12	72,730.37	12,764.14	10,666.64	2,097.50
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	76,922.35	8,516.45	782.72	7,733.73
8835 - SOIL & WATER CONSERVATION	523,083.13	641,205.72	419,498.50	744,790.35	219,497.77	525,292.58
8836 - COVID19 VACCINATION	30,000.00	30,000.00	60,000.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
8837 - CONGREGATE LIVING-COVID19	0.00	661,238.00	559,789.75	101,448.25	3,260.00	98,188.25
8838 - CONFINEMENT FACILITIES-COV19	0.00	115,500.00	101,768.98	13,731.02	1,000.00	12,731.02
8840 - REGIONAL PLANNING COMMISSION	24,762.28	577,802.61	462,413.48	140,151.41	83,150.57	57,000.84
8850 - METROPOLITAN PARK	2,331,097.90	3,158,571.39	2,181,001.80	3,308,667.49	577,669.23	2,730,998.26
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	114.00	0.00	114.00	0.00	114.00
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	2,917,910.68	2,520,580.41	867,109.57	531,153.46	335,956.11
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 - CCA 2.0 - JRIG	95,115.40	156,172.00	270,272.89	-18,985.49	61,075.15	-80,060.64
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	0.00	99,000.00	16,666.66	82,333.34	163,333.34	-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	68,033,595.33	71,273,305.28	492,719.53	0.00	492,719.53
9002 - 2ND HALF REAL ESTATE	0.00	52,651,165.58	52,651,165.58	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	111,580.15	2,447.63	110,075.57	0.00	110,075.57
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	146,196.54	188,358.47	2,584.31	0.00	2,584.31
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	109,031.21	109,031.21	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	1,709.52	0.00	1,709.52	0.00	1,709.52
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	-1,216,320.92	2,383.00	39,952.09	0.00	39,952.09
9062 - 2ND ESCROW REAL ESTATE	0.00	4,251.33	4,251.33	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	70.85	0.00	70.85	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	395.10	13,185.68	13,432.13	148.65	0.00	148.65
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
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
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	361,785.49	361,785.49	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,102,214.82	1,102,214.82	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	694,860.11	224,098.42	98,781.44	820,177.09	448,957.23	371,219.86
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	2,150,533.33	2,158,729.16	10,705.12	0.00	10,705.12
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,746,408.20	2,746,408.20	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	2,130,881.94	2,138,530.07	-142,405.55	0.00	-142,405.55
9851 - PERS WITHHOLDING	457,862.54	6,676,016.07	6,659,608.94	474,269.67	0.00	474,269.67
9852 - LIMA CITY TAX W/H	47,104.15	304,304.41	310,424.55	40,984.01	0.00	40,984.01
9853 - OHIO INCOME TAX W/H	-36,906.14	575,221.19	576,721.19	-38,406.14	0.00	-38,406.14
9854 - PARTY DONATIONS	-481.00	11,110.00	11,110.00	-481.00	0.00	-481.00
9856 - UNITED WAY	2,548.84	5,075.00	4,795.00	2,828.84	0.00	2,828.84
9857 - GARNISHMENTS	-759.02	5,430.35	5,008.19	-336.86	0.00	-336.86
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	10,757.72	70,864.48	71,730.76	9,891.44	0.00	9,891.44
9861 - OHIO ELECTIONS COMMISSION	1,730.00	965.00	360.00	2,335.00	0.00	2,335.00
9862 - SOCIAL SECURITY	49.60	119.04	119.04	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	1,461.21	10,587.34	12,378.44	-329.89	0.00	-329.89
9864 - MEDICARE	-45,811.49	757,844.22	760,321.00	-48,288.27	0.00	-48,288.27
9865 - AFSCME UNION DUES	-549.40	4,341.90	4,396.40	-603.90	0.00	-603.90
9868 - AMERICAN FAMILY LIFE	7,989.02	58,736.92	66,595.97	129.97	0.00	129.97
9870 - OHIO DEFERRED COMPENSATION	-22,566.38	339,800.00	340,035.00	-22,801.38	0.00	-22,801.38
9871 - C C DEFERRED COMPENSATION	-17,138.46	305,020.25	305,975.15	-18,093.36	0.00	-18,093.36
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	-202.62	3,187.66	3,187.66	-202.62	0.00	-202.62
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
9875 - MEA	0.00	0.00	0.00	0.00	0.00	0.00
9876 - SUPPORT	-2,990.69	52,640.56	52,840.05	-3,190.18	0.00	-3,190.18
9879 - POLICE UNIONS	2,882.52	31,167.84	34,154.04	-103.68	0.00	-103.68
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	4,499,746.15	4,469,187.25	680,440.50	0.00	680,440.50
9898 - 2018 VSP - VISION	-5,646.31	44,860.64	39,002.82	211.51	0.00	211.51
9899 - 2018 SUPERIOR DENTAL	5,870.20	120,821.41	137,858.72	-11,167.11	0.00	-11,167.11
9901 - DEARBORN 2018	9,691.02	47,526.33	47,193.00	10,024.35	0.00	10,024.35
9970 - BEAVERDAM DEBT SERVICE	0.00	11,040.00	10,683.75	356.25	0.00	356.25
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	9,544.60	8,937.49	828.51	0.00	828.51
9973 - AUGLAIZE TWP DIST #1	0.00	825.00	742.50	82.50	0.00	82.50
9980 - ROAD CUT BONDS	19,850.00	31,100.00	17,300.00	33,650.00	0.00	33,650.00
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	80,139.50	85,117.05	24,927.37	0.00	24,927.37
9990 - \$1 COURT COST/CITIZENS REWARD	1,539.51	103.00	0.00	1,642.51	0.00	1,642.51
9991 - COURT FINES COLLECTED	813.61	10,518.40	10,518.40	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	21,402.97	11,825.59	9,577.48	0.00	9,577.48
9993 - WORKMENS COMPENSATION	5,904.49	425.00	0.00	6,329.49	0.00	6,329.49
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	20,484.38	21,251.94	996.00	0.00	996.00
9998 - HOUSING TRUST FUND	89,300.29	187,273.10	161,904.20	114,669.19	0.00	114,669.19
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
07/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/23 CASH BALANCE	ENCUMBRANCES	07/31/23 FUND BALANCE
	<u><u>120,177,590.90</u></u>	<u><u>-267,127,750.35</u></u>	<u><u>254,585,926.67</u></u>	<u><u>132,719,414.58</u></u>	<u><u>29,947,608.89</u></u>	<u><u>102,771,805.69</u></u>