



**ALLEN COUNTY, OHIO
08/31/23 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/23 CASH BALANCE	ENCUMBRANCES	08/31/23 FUND BALANCE
1001 - GENERAL FUND	13,432,510.71	35,093,603.65	29,322,305.74	19,203,808.62	2,559,350.47	16,644,458.15
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	678,234.86	365,080.45	337,572.16	46,611.87	290,960.29
1700 - UNCLAIMED MONEY	301,245.40	231,435.37	71,452.36	461,228.41	0.00	461,228.41
1860 - SHERIFF'S ROTARY	-14,906.86	131,188.03	124,413.32	-8,132.15	0.00	-8,132.15
1992 - MI CASES-PROBATE CT	5,426.86	8,795.18	4,834.83	9,387.21	4,505.17	4,882.04
2000 - PAID LEAVE - SPECIAL REVENUE	9,576.98	160,870.00	120,843.72	49,603.26	0.00	49,603.26
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,549,187.61	5,759,644.11	6,201,922.64	3,106,909.08	1,940,923.95	1,165,985.13
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,542.31	522,680.23	469,058.97	119,163.57	33,947.34	85,216.23
2005 - DOG & KENNEL	615,632.19	272,732.29	253,262.00	635,102.48	46,785.43	588,317.05
2006 - DEPT OF JOB & FAMILY SERVICES	1,870,490.83	8,095,456.10	7,572,098.86	2,393,848.07	1,383,913.37	1,009,934.70
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	7,620.00	1,425.00	6,195.00	5,970.00	225.00
2012 - CHILD SUPPORT ENFORCEMENT AGY	513,983.10	1,605,184.67	1,857,742.59	261,425.18	680,883.21	-419,458.03
2014 - REAL ESTATE ASSESSMENT	2,526,276.02	1,286,552.14	806,624.65	3,006,203.51	235,447.11	2,770,756.40
2015 - DRETAC-5%-PROSECUTOR	62,238.93	98,829.11	1,469.83	159,598.21	664.48	158,933.73
2016 - DRETAC-5%-TREASURER	65,516.19	308,123.55	291,961.87	81,677.87	47,295.69	34,382.18
2017 - TREAS PREPAY INTEREST	15,265.31	27,889.09	0.00	43,154.40	0.00	43,154.40
2018 - ALLEN COUNTY BOARD OF DD	10,230,426.35	9,055,507.35	6,504,085.00	12,781,848.70	842,765.82	11,939,082.88
2019 - CHILDREN SERVICES	4,944,992.09	6,347,181.27	5,609,256.65	5,682,916.71	993,095.62	4,689,821.09
2020 - MEDICAID STABILIZ. & LIABILITY	1,771,089.00	0.00	0.00	1,771,089.00	0.00	1,771,089.00
2021 - TAX CERTIFICATE ADMIN	12,078.07	0.00	0.00	12,078.07	7,500.00	4,578.07
2025 - LAW LIBRARY RESOURCE FUND	505,137.84	194,312.42	162,011.79	537,438.47	33,164.59	504,273.88
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	150,284.13	0.00	185,657.66	0.00	185,657.66
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	7,911.29	12,182.15	1,751.89	10,430.26
2066 - WIA	138,729.50	1,229,197.04	1,227,131.11	140,795.43	130,398.36	10,397.07
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	221,364.35	172,801.65	12,094.42	160,707.23
2089 - GIS FUND	3,500.00	224,790.80	90,388.15	137,902.65	91,280.07	46,622.58
2090 - ELECTION ASSISTANCE	11,385.00	86,565.00	67,240.36	30,709.64	9,684.34	21,025.30
2091 - ALLEN CO EMERGENCY MGT AGENCY	76,555.18	465,738.34	400,876.83	141,416.69	38,628.76	102,787.93
2093 - CONVEYANCE FEE TM/GIS FUND	1,186,503.59	430,947.29	662,415.93	955,034.95	0.00	955,034.95
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	22,290.16	25,000.00	12,126.42	35,163.74	0.00	35,163.74
2096 - WIRELESS SURCHARGE	77,041.65	177,006.65	132,886.22	121,162.08	15,313.78	105,848.30
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	587,373.31	365,206.37	103,600.79	261,605.58
2100 - BOYER GROUP 1100	502.86	541.13	350.07	693.92	0.00	693.92
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	44,699.51	1,353.13	48,424.25	0.00	48,424.25
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	5,090.96	2,660.06	9,023.66	0.00	9,023.66
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	8,016.20	1,916.01	15,593.91	0.00	15,593.91
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	29,889.31	2,077.98	41,348.69	0.00	41,348.69
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	3,241.34	8,157.95	11,033.59	0.00	11,033.59
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	2,447.33	12,305.63	11,480.00	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	42,545.39	59,771.08	1,515.00	58,256.08
2151 - DUG RUN 1151	3,928.49	106,452.78	56,862.10	53,519.17	15,325.00	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	11,509.74	7,447.08	20,787.30	0.00	20,787.30
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	132,300.04	22,916.85	110,903.03	1,150.00	109,753.03
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	3,702.53	3,335.40	4,071.07	0.00	4,071.07
2165 - MCCARTY DITCH 1165	7,258.90	280.92	1,033.28	6,506.54	1,226.00	5,280.54
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	271.26	124.17	1,903.46	0.00	1,903.46
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
2198 - DIANE K BAUGHMAN 1198	0.00	1,059.71	0.00	1,059.71	0.00	1,059.71
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	13,728.77	9,085.49	3,560.00	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	38,246.31	10,593.22	89,945.76	7,060.00	82,885.76
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	50,199.39	18,844.37	94,608.13	0.00	94,608.13
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	1,008.94	481.13	5,307.42	0.00	5,307.42
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



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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	950.88	361.71	4,174.05	0.00	4,174.05
2234 - SHAWNEE DEVELOPMENT LTD 1234	7,149.68	741.90	5,519.10	2,372.48	0.00	2,372.48
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	8,720.20	0.00	21,831.92	0.00	21,831.92
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



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2271 - BOUGHAN 1271	1,234.82	174.09	118.23	1,290.68	0.00	1,290.68
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	1,362.01	4,612.09	1,535.00	3,077.09
2284 - WM SMITH JT CTY 1284	980.38	1,934.62	1,866.03	1,048.97	0.00	1,048.97
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	11,987.73	880.56	14,677.04	0.00	14,677.04
2291 - BOWERSOCK GROUP 1091	1,991.90	4,349.85	210.75	6,131.00	0.00	6,131.00
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	6,330.68	15,486.42	11,200.00	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	94,355.43	84,821.28	40,004.12	1,420.00	38,584.12
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	1,669.91	3,744.23	0.00	3,744.23
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



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2321 - MENARDS COM. PARK/M. MUSH#1321	515.26	21,947.51	901.43	21,561.34	2,275.00	19,286.34
2322 - INDAIN/WILDBROOK ESTATES 1322	16,904.95	11,490.34	11,498.82	16,896.47	3,650.00	13,246.47
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	1,523.30	670.50	1,007.46	0.00	1,007.46
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	89,673.23	0.00	214,913.86	1,922.00	212,991.86
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	184,692.38	141,418.64	615,661.52	74,709.32	540,952.20
2402 - CLERK TITLE ADMINISTRATION	1,866,143.71	460,733.99	925,000.00	1,401,877.70	0.00	1,401,877.70
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	29,460.00	34,354.70	94,484.68	16,553.10	77,931.58
2405 - MOUNTED POSSE	7,677.88	4,500.00	2,925.64	9,252.24	4,752.04	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	50,325.84	10,660.35	602,954.69	2,887.50	600,067.19
2411 - HOME PI	60,393.51	0.00	0.00	60,393.51	0.00	60,393.51



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2412 - CDBG PI	479.70	0.00	67.00	412.70	0.00	412.70
2413 - OTHER COMM DELV & MORTGAGES	48,888.70	0.00	14,564.00	34,324.70	0.00	34,324.70
2414 - COMMUNITY DEVELOPMENT	6,546.91	265,774.00	244,134.00	28,186.91	2,438.00	25,748.91
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	1,307,521.24	1,307,521.24	0.00	750,011.54	-750,011.54
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	55,288.74	49,627.76	115,415.00	1,424.48	113,990.52
2702 - DRUG COURT ALLEN CO TRMT COURT	63,866.08	87,209.90	77,252.43	73,823.55	296.85	73,526.70
2703 - SPECIAL PROJECTS FD-JUV CT	71,048.60	3,529.12	42.71	74,535.01	0.00	74,535.01
2704 - COMMON PLEAS COURT	14,533.63	3,576.10	0.00	18,109.73	0.00	18,109.73
2705 - DOM. REL. COURT \$25 FILING FEE	366,403.92	32,458.95	3,425.91	395,436.96	4,574.09	390,862.87
2706 - DOMESTIC REL. COURT COMPUTER.	17,995.38	1,923.00	2,100.00	17,818.38	400.00	17,418.38
2707 - SPECIAL PROJECTS - PROBATE	151,827.61	21,200.00	878.17	172,149.44	0.00	172,149.44
2708 - JUVENILE COURT	27,933.55	1,971.59	190.17	29,714.97	24,809.83	4,905.14
2709 - PROBATE COURT	67,189.19	10,371.00	4,108.30	73,451.89	35,891.70	37,560.19
2710 - CLERK OF COURTS	181,049.53	46,948.18	31,524.14	196,473.57	15,418.97	181,054.60
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	136,438.95	105,486.65	273,382.87	45,201.56	228,181.31
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	7,810.00	7,832.25	24,845.65	16,167.75	8,677.90
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	6,645.00	0.00	53,703.13	0.00	53,703.13
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	27,994.99	19,870.73	7,686.84	129.27	7,557.57
2803 - PRISON DIVERSION GRANT	20,714.39	208,742.00	229,456.39	0.00	18.97	-18.97



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2804 - JAIL DIVERSION GRANT	1,728.07	27,162.00	28,890.07	0.00	0.00	0.00
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	35,000.00	17,730.30	32,119.24	0.00	32,119.24
2816 - DRUG COURT SPECIAL DOCK PAYROL	21,623.99	45,000.00	23,960.73	42,663.26	0.00	42,663.26
2817 - REENTRY COURT SPEC DOCK PAYROL	16,915.77	45,130.00	20,451.13	41,594.64	0.00	41,594.64
2818 - TARGETED COMM ALT TO PRISON	130,398.96	245,761.00	243,096.26	133,063.70	36,484.93	96,578.77
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	9,406.72	572.57	41,032.72	9,427.43	31,605.29
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	174,901.13	9,584.09	171.20	184,314.02	19,828.80	164,485.22
2825 - DARE	18,712.21	22,350.00	20,084.41	20,977.80	14,915.59	6,062.21
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	26,824.89	23,279.46	39,072.57	0.00	39,072.57
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	1,101.00	0.00	55,108.49	0.00	55,108.49
2842 - LAW ENFORCEMENT & EDUCATION	46,060.42	18,397.55	0.00	64,457.97	0.00	64,457.97
2843 - DRUG ENFORCEMENT	705.82	1,312.00	0.00	2,017.82	0.00	2,017.82
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	37,814.40	30,687.16	12,604.80	0.00	12,604.80
2849 - HANDGUN LICENSE	10,363.90	87,344.50	76,960.96	20,747.44	33,025.25	-12,277.81
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	10,331.44	14,147.83	26,428.79	5,852.17	20,576.62



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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	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	113,651.45	53,050.55	0.00	53,050.55
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	499,785.35	717,484.56	156,157.78	561,326.78
2862 - VARIABLE SUBSIDY	0.00	390,727.44	307,365.30	83,362.14	373,073.83	-289,711.69
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	24,752.37	21,473.87	50,565.07	6,094.17	44,470.90
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	900.00	9,100.00	9,100.00	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	209,900.55	184,708.89	9,619.29	175,089.60
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	439,198.57	10,116,970.61	10,158,218.11	0.00	10,158,218.11
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	61,662.98	4,164.67	2,966.23	62,861.42	2,033.77	60,827.65
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



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3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	1,611.11	0.00	0.00	1,611.11	0.00	1,611.11
3170 - BOND 01 - EAST RD PROJ 17-170	20,610.11	0.00	0.00	20,610.11	0.00	20,610.11
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	0.00	360.80	0.00	360.80
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	1,839,844.71	31,954.03	3,812,636.12	0.00	3,812,636.12
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	11,806.58	16,518.47	10,946.40	17,378.65	0.00	17,378.65
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	714,287.00	684,438.33	649,257.00	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	5,058,827.54	1,087,931.03	8,303,051.41	791,407.78	7,511,643.63
4018 - MR/DD PERMANENT IMPROVEMENT	1,930,980.94	541,126.51	786,200.79	1,685,906.66	581,728.82	1,104,177.84
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	2,066,170.00	67,997.30	1,998,172.70	676,952.70	1,321,220.00
4023 - CSEA BUILDING	0.00	394,626.88	38,205.75	356,421.13	356,421.13	0.00
4024 - VETERANS GARAGE PROJECT	0.00	14,500.00	10,875.00	3,625.00	3,625.00	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	5,943.31	0.00	5,943.31	0.00	5,943.31



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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	2,426.28	23,903.81	0.00	0.00	0.00
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	1,314.58	2,054.99	0.00	0.00	0.00
4268 - 1268 WRASMAN	9,042.36	12,355.29	2,022.07	19,375.58	0.00	19,375.58
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	3,785.35	468.60	7,906.38	0.00	7,906.38
4285 - 1285 KUNDERT GROUP	1,843.77	0.00	1,394.95	448.82	0.00	448.82
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	605.00	5,966.62	0.00	5,966.62
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	1,283.81	10,885.48	0.00	10,885.48
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	1,669.40	26,118.38	0.00	26,118.38
4317 - 1317 WALKER GROUP	13,422.70	11,864.11	2,596.25	22,690.56	0.00	22,690.56
4318 - 1318 FETTER GROUP TILE	12,118.31	8,222.94	20,341.25	0.00	0.00	0.00
4319 - UмбаUGH GROUP DRAINAGE PROJECT	21,234.35	9,921.16	31,155.51	0.00	613.95	-613.95



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4322 - 1322 INDIAN/WILDBROOK ESTATES	20,545.80	16,577.74	2,849.00	34,274.54	0.00	34,274.54
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	1,310.58	17,360.89	0.00	17,360.89
4325 - 1325 - DAVID BETTS GROUP	7,369.22	3,358.09	513.17	10,214.14	0.00	10,214.14
4326 - QUARRY #1326	212.18	206.98	0.00	419.16	0.00	419.16
4327 - 1327 SECTION #127	17,874.79	13,883.26	31,758.05	0.00	0.00	0.00
4328 - AMSTUTZ GROUP #1328	6,030.01	8,220.87	583.67	13,667.21	2,159.40	11,507.81
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	3,789.50	36,419.98	39,104.50	-2,684.52
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	115,810.14	14,189.86	0.00	14,189.86
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	30,863.14	19,863.64	13,267.21	0.00	13,267.21
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	19,289.81	1,028.50	23,858.31	0.00	23,858.31
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	2,823.55	0.00	4,013.14	0.00	4,013.14



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4530 - CIMINILLOS 1ST SEW 11-130	1,928.68	1,436.67	0.00	3,365.35	0.00	3,365.35
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	20,127.81	13,418.55	8,602.27	0.00	8,602.27
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	34,643.04	28,396.75	30,154.53	0.00	30,154.53
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	5,325,108.73	5,387,696.66	1,827,692.76	512,150.31	1,315,542.45
5035 - SURPLUS	4,401,543.68	2,406,385.51	2,751,000.00	4,056,929.19	0.00	4,056,929.19
5036 - COUNTY WATER FUND	95,750.66	1,500.00	1,141.44	96,109.22	0.00	96,109.22
5037 - STORMWATER	29,908.60	41,000.00	11,091.72	59,816.88	16,273.35	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	19,490.09	14,831.69	24,165.26	0.00	24,165.26
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	96,705.18	16,885.51	79,819.67	0.00	79,819.67
5308 - CAPITAL DEBT	28,404.55	1,800,000.00	895,387.06	933,017.49	0.00	933,017.49
5401 - SHAWNEE #2 WWTP CIP	84,486.26	2,000,190.38	589,012.02	1,495,664.62	693,644.27	802,020.35
5402 - AMERICAN/BATH WWTP CIP	50,356.15	1.83	47,957.00	2,400.98	0.00	2,400.98
5405 - WWC CIP	70,649.75	405,692.91	347,716.58	128,626.08	42,751.42	85,874.66
5406 - AMERICAN #2 WWTP CIP	266.23	22.86	0.00	289.09	0.00	289.09
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	3,396.50	0.00	50,988.45	162,273.30	-111,284.85
5409 - S E ADMIM FACILITIES	58.60	50,000.00	24,950.00	25,108.60	0.00	25,108.60



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5435 - REPLACEMENT & IMPROVEMENT	351,108.62	0.00	207,544.44	143,564.18	33,235.50	110,328.68
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	10,323.00	8,417.00	1,906.00	0.00	1,906.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,103,063.87	10,074,333.31	8,641,365.44	10,536,031.74	1,228,470.05	9,307,561.69
8010 - CIVIC CENTER	0.00	680,584.18	516,460.94	164,123.24	274,593.36	-110,470.12
8011 - VMCCC LODGING TAX - CAPITAL	0.00	337,342.03	171,207.23	166,134.80	49,792.77	116,342.03
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	1,321,048.79	1,173,723.20	2,399,506.06	194,837.39	2,204,668.67
8047 - SHELBY RECYCLING CENTER	347,355.80	288,278.50	325,377.05	310,257.25	97,348.81	212,908.44
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	477,475.61	442,473.08	45,059.35	306,526.92	-261,467.57
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	54,100.52	60,216.32	71,278.44	10,960.21	60,318.23
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	291,979.73	274,062.79	62,376.55	88,294.58	-25,918.03
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	174,797.81	112,042.83	136,521.10	41,622.19	94,898.91
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	727,660.37	701,819.20	105,383.87	0.00	105,383.87
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	464,409.09	237,155.20	1,051,216.00	0.00	1,051,216.00
8751 - AWD OPERATING FUND	615,956.96	935,794.76	884,695.84	667,055.88	370,873.48	296,182.40
8752 - AWD INTERNAL CAPITAL RESERVE	145,824.16	1,529,759.69	29,837.54	1,645,746.31	7,224.10	1,638,522.21
8753 - AWD EXTERNAL CAPITAL RESERVE	147,323.15	1,135,501.59	1,111,625.61	171,199.13	3,562,431.15	-3,391,232.02
8754 - AWD USDA DEBT SERVICE	1.55	450,277.76	69,847.76	380,431.55	0.00	380,431.55



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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	248,461.90	92,489.30	604,996.62	2,362,410.70	-1,757,414.08
8805 - DISTRICT COURT OF APPEALS	52,150.06	200,849.93	141,762.72	111,237.27	111,237.28	-0.01
8806 - GET VACCINATED GRANT	10,009.39	45,909.00	53,455.54	2,462.85	2,642.64	-179.79
8807 - CRIBS FOR KIDS GRANT	11,094.88	55,695.00	59,316.76	7,473.12	6,563.19	909.93
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	3,141,852.41	3,292,508.57	501,529.86	186,534.46	314,995.40
8811 - FOOD SERVICE	68,074.85	165,300.15	167,735.88	65,639.12	6,353.01	59,286.11
8812 - PUBLIC HEALTH WORKFORCE	-459.92	155,003.54	163,295.88	-8,752.26	8,745.29	-17,497.55
8813 - TRAILER PARK FUND	12,164.14	8,786.00	5,529.89	15,420.25	485.00	14,935.25
8814 - COMMUNITY WATER FUND	39,573.03	36,995.25	29,941.48	46,626.80	3,919.50	42,707.30
8815 - HEALTH PLANNING	10,650.43	89,886.90	87,216.73	13,320.60	9,749.16	3,571.44
8816 - REPRODUCTIVE HEALTH & WELLNESS	11,083.83	167,883.45	166,165.59	12,801.69	25,640.87	-12,839.18
8817 - SWIMMING POOL FUND	30,909.02	12,429.00	16,832.45	26,505.57	975.00	25,530.57
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	81,588.02	81,750.00	149,674.06	13,663.96	874.68	12,789.28
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,196.00	422,495.27	445,987.26	-9,295.99	51,530.55	-60,826.54
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	94,929.85	85,248.03	8,441.56	1,020.59	7,420.97
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	257,188.77	-31,915.06	12,794.23	-44,709.29
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	-463.07	31,839.71	10,870.68	20,505.96	9,650.00	10,855.96
8828 - SEWAGE PROGRAM	60,536.33	104,671.19	159,645.28	5,562.24	3,252.32	2,309.92
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	84,239.55	85,640.27	7,140.67	9,147.18	-2,006.51
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	83,078.20	78,637.26	16,146.66	872.72	15,273.94
8835 - SOIL & WATER CONSERVATION	523,083.13	709,294.72	478,168.51	754,209.34	213,266.68	540,942.66



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8836 - COVID19 VACCINATION	30,000.00	30,000.00	60,000.00	0.00	0.00	0.00
8837 - CONGREGATE LIVING-COVID19	0.00	726,654.80	663,610.48	63,044.32	4,878.00	58,166.32
8838 - CONFINEMENT FACILITIES-COV19	0.00	126,500.00	102,193.52	24,306.48	1,000.00	23,306.48
8839 - OSU AG RUNOFF TREATMENT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
8840 - REGIONAL PLANNING COMMISSION	24,762.28	661,957.84	539,336.61	147,383.51	73,612.82	73,770.69
8850 - METROPOLITAN PARK	2,331,097.90	3,273,365.89	2,501,555.63	3,102,908.16	581,419.96	2,521,488.20
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	0.00	0.00	0.00	0.00	0.00
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	2,918,895.88	2,940,833.71	447,841.47	567,564.12	-119,722.65
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	233,891.00	294,502.06	34,504.34	56,135.52	-21,631.18
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	0.00	99,000.00	53,332.66	45,667.34	126,667.34	-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	68,780,701.97	71,332,603.44	1,180,528.01	0.00	1,180,528.01
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	3,646.13	108,877.07	0.00	108,877.07
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	149,213.73	188,702.33	5,257.64	0.00	5,257.64
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	164,613.01	164,613.01	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	-1,158,818.85	4,675.13	95,162.03	0.00	95,162.03
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



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9105 - UNDIVIDED CIGARETTE LICENSES	395.10	13,375.71	13,432.13	338.68	0.00	338.68
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	301,954.24	183,957.76	117,996.48	0.00	117,996.48
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	412,642.46	412,642.46	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,272,774.57	1,272,774.57	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	694,860.11	256,091.35	112,003.44	838,948.02	448,957.23	389,990.79
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	2,413,465.30	2,421,661.13	10,705.12	0.00	10,705.12
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,079,303.21	3,079,303.21	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	2,578,327.31	2,442,378.30	1,191.59	0.00	1,191.59
9851 - PERS WITHHOLDING	457,862.54	8,036,463.66	7,570,190.36	924,135.84	0.00	924,135.84
9852 - LIMA CITY TAX W/H	47,104.15	366,588.14	351,408.56	62,283.73	0.00	62,283.73
9853 - OHIO INCOME TAX W/H	-36,906.14	694,701.56	657,774.58	20.84	0.00	20.84
9854 - PARTY DONATIONS	-481.00	12,968.00	12,487.00	0.00	0.00	0.00
9856 - UNITED WAY	2,548.84	5,969.00	5,391.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	-759.02	5,711.76	4,952.71	0.03	0.00	0.03
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	10,757.72	85,878.29	81,633.00	15,003.01	0.00	15,003.01
9861 - OHIO ELECTIONS COMMISSION	1,730.00	2,250.00	2,300.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	128.96	128.96	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	1,461.21	12,495.82	14,286.92	-329.89	0.00	-329.89
9864 - MEDICARE	-45,811.49	914,512.40	865,961.34	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	-549.40	4,977.30	4,396.40	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	7,989.02	70,409.41	78,268.46	129.97	0.00	129.97
9870 - OHIO DEFERRED COMPENSATION	-22,566.38	408,415.00	385,830.00	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	-17,138.46	359,781.06	342,422.60	220.00	0.00	220.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28



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9873 - CWA/CPW UNION	-202.62	3,643.04	3,415.35	25.07	0.00	25.07
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	62,873.95	59,699.60	183.66	0.00	183.66
9879 - POLICE UNIONS	2,882.52	35,466.52	34,154.04	4,195.00	0.00	4,195.00
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	5,135,766.21	5,129,345.34	656,302.47	0.00	656,302.47
9898 - 2018 VSP - VISION	-5,646.31	51,188.57	45,328.52	213.74	0.00	213.74
9899 - 2018 SUPERIOR DENTAL	5,870.20	138,149.19	155,286.76	-11,267.37	0.00	-11,267.37
9901 - DEARBORN 2018	9,691.02	54,213.60	53,872.99	10,031.63	0.00	10,031.63
9970 - BEAVERDAM DEBT SERVICE	0.00	12,870.00	10,683.75	2,186.25	0.00	2,186.25
9971 - LAFAYETTE DEB SERVICE	0.00	16,537.95	11,025.30	5,512.65	0.00	5,512.65
9972 - JACKSON/AUGLAIZE DEBT SERVICE	221.40	13,962.92	8,937.49	5,246.83	0.00	5,246.83
9973 - AUGLAIZE TWP DIST #1	0.00	1,072.50	742.50	330.00	0.00	330.00
9980 - ROAD CUT BONDS	19,850.00	35,500.00	37,400.00	17,950.00	0.00	17,950.00
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	99,716.00	100,084.40	29,536.52	0.00	29,536.52
9990 - \$1 COURT COST/CITIZENS REWARD	1,539.51	110.00	0.00	1,649.51	0.00	1,649.51
9991 - COURT FINES COLLECTED	813.61	11,536.40	11,536.40	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	24,163.59	11,825.59	12,338.10	0.00	12,338.10
9993 - WORKMENS COMPENSATION	5,904.49	475.00	0.00	6,379.49	0.00	6,379.49
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	24,261.04	21,251.94	4,772.66	0.00	4,772.66
9998 - HOUSING TRUST FUND	89,300.29	218,948.10	161,904.20	146,344.19	0.00	146,344.19



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9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u><u>120,177,590.90</u></u>	<u><u>-287,557,483.38</u></u>	<u><u>274,275,954.05</u></u>	<u><u>133,459,120.23</u></u>	<u><u>27,456,378.24</u></u>	<u><u>106,002,741.99</u></u>