



**ALLEN COUNTY, OHIO  
09/30/23 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/23 FUND BALANCE</b>
1001 - GENERAL FUND	13,432,510.71	37,797,789.07	31,537,750.55	19,692,549.23	2,280,363.02	17,412,186.21
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	407,581.70	295,070.91	44,281.18	250,789.73
1700 - UNCLAIMED MONEY	301,245.40	231,435.37	95,987.86	436,692.91	0.00	436,692.91
1860 - SHERIFF'S ROTARY	-14,906.86	151,782.96	137,636.28	-760.18	0.00	-760.18
1992 - MI CASES-PROBATE CT	5,426.86	8,795.18	9,317.33	4,904.71	3,162.21	1,742.50
2000 - PAID LEAVE - SPECIAL REVENUE	9,576.98	160,870.00	121,087.20	49,359.78	0.00	49,359.78
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,549,187.61	6,542,102.62	6,980,563.24	3,110,726.99	1,678,748.13	1,431,978.86
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,542.31	619,549.08	537,051.86	148,039.53	49,874.11	98,165.42
2005 - DOG & KENNEL	615,632.19	279,066.29	278,012.94	616,685.54	43,148.90	573,536.64
2006 - DEPT OF JOB & FAMILY SERVICES	1,870,490.83	9,178,356.43	8,314,434.07	2,734,413.19	1,604,280.74	1,130,132.45
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	1,725.00	5,895.00	5,670.00	225.00
2012 - CHILD SUPPORT ENFORCEMENT AGY	513,983.10	2,194,535.50	2,129,013.09	579,505.51	566,029.48	13,476.03
2014 - REAL ESTATE ASSESSMENT	2,526,276.02	1,286,561.64	923,167.98	2,889,669.68	200,520.67	2,689,149.01
2015 - DRETAC-5%-PROSECUTOR	62,238.93	98,829.11	1,636.89	159,431.15	497.42	158,933.73
2016 - DRETAC-5%-TREASURER	65,516.19	309,114.55	302,671.03	71,959.71	45,874.19	26,085.52
2017 - TREAS PREPAY INTEREST	15,265.31	28,127.00	0.00	43,392.31	0.00	43,392.31
2018 - ALLEN COUNTY BOARD OF DD	10,230,426.35	9,196,434.72	7,116,057.95	12,310,803.12	792,397.40	11,518,405.72
2019 - CHILDREN SERVICES	4,944,992.09	7,218,490.57	6,167,944.73	5,995,537.93	875,747.75	5,119,790.18
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	210,341.78	176,525.47	538,954.15	20,160.65	518,793.50
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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2046 - UNITED UKRAINE TB SUPP FUNDS	0.00	6,240.70	0.00	6,240.70	0.00	6,240.70
2050 - CEBCO WELLNESS GRANT	2,623.44	17,470.00	8,397.87	11,695.57	1,751.89	9,943.68
2066 - WIA	138,729.50	1,428,099.61	1,380,548.64	186,280.47	119,779.34	66,501.13
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	246,616.87	147,549.13	9,681.56	137,867.57
2089 - GIS FUND	3,500.00	224,790.80	96,242.29	132,048.51	90,630.07	41,418.44
2090 - ELECTION ASSISTANCE	11,385.00	86,565.00	81,738.31	16,211.69	601.02	15,610.67
2091 - ALLEN CO EMERGENCY MGT AGENCY	76,555.18	465,967.39	422,637.91	119,884.66	33,243.36	86,641.30
2093 - CONVEYANCE FEE TM/GIS FUND	1,186,503.59	486,136.98	662,415.93	1,010,224.64	0.00	1,010,224.64
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	24,143.60	23,146.56	0.00	23,146.56
2096 - WIRELESS SURCHARGE	77,041.65	177,006.65	204,394.22	49,654.08	13,805.78	35,848.30
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	1,179,962.48	636,688.91	911,438.82	110,707.19	800,731.63
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	784.95	2,892.98	0.00	2,892.98
2106 - EVERSOLE 1106	3,284.51	1,374.52	1,020.77	3,638.26	0.00	3,638.26
2107 - CULLEN 1107	3,357.66	301.92	604.38	3,055.20	0.00	3,055.20
2110 - WILLIAMS 1110	8,067.85	935.78	2,530.95	6,472.68	0.00	6,472.68
2112 - MECHLING 1112	5,190.89	2,667.01	1,237.07	6,620.83	0.00	6,620.83
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	46,661.40	3,115.98	0.00	3,115.98
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	34,719.13	700.25	0.00	700.25
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	5,758.73	23,469.88	0.00	23,469.88
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	40,584.84	2,841.83	0.00	2,841.83
2123 - KECK 1123	7,899.69	1,151.43	6,891.96	2,159.16	1,049.00	1,110.16
2125 - AUGLAIZE TWP 1125	1,974.97	64,821.82	4,734.20	62,062.59	0.00	62,062.59



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2128 - JERID RAY ETAL 1128	809.48	2,523.09	1,254.03	2,078.54	0.00	2,078.54
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	18,528.45	4,505.30	0.00	4,505.30
2134 - CLARENCE KESLER 1134	2,113.02	7,755.46	8,683.61	1,184.87	0.00	1,184.87
2136 - HAMAIDE 1036	3,146.13	1,285.82	1,499.41	2,932.54	0.00	2,932.54
2138 - SPENCERVILLE 1138	15,950.20	3,241.34	9,341.36	9,850.18	0.00	9,850.18
2139 - KENNETH MILLER 1139	1,104.64	18,577.76	17,376.53	2,305.87	0.00	2,305.87
2141 - WOODBRIAR SUBDIVISION 1141	461.78	14,291.18	3,417.44	11,335.52	11,100.00	235.52
2143 - KARL GIEMAN 1043	8,466.80	1,259.07	1,335.02	8,390.85	0.00	8,390.85
2146 - JOSEPH ELWER 1146	3,407.35	1,173.45	4,388.21	192.59	0.00	192.59
2148 - HAWK GROUP 1048	1,231.18	6,461.67	6,693.08	999.77	0.00	999.77
2149 - VINCENT LARATTA 1149	1,743.64	546.69	2,259.96	30.37	0.00	30.37
2150 - PIKE RUN 1150	45,136.63	57,179.84	53,564.03	48,752.44	1,465.00	47,287.44
2151 - DUG RUN 1151	3,928.49	106,452.78	102,479.74	7,901.53	715.00	7,186.53
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	1,966.44	3,924.03	0.00	3,924.03
2156 - KENNETH BEAR 1156	16,724.64	11,509.74	15,892.74	12,341.64	0.00	12,341.64
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	1,612.71	32.23	0.00	32.23
2160 - JENNINGS CREEK 1160	1,519.84	132,300.04	114,250.55	19,569.33	1,150.00	18,419.33
2161 - LINDA BRENNEMAN 1161	3,632.06	1,883.20	3,592.72	1,922.54	0.00	1,922.54
2163 - RICHARD & JANICE MILLER 1163	1,642.97	450.90	525.69	1,568.18	0.00	1,568.18
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	1,292.03	6,247.79	1,226.00	5,021.79
2166 - C DALE ROSS 1166	3,863.20	1,020.96	4,238.86	645.30	0.00	645.30
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	10,716.39	56,039.37	0.00	56,039.37
2170 - KENNETH SANDY 1170	9,040.97	14,076.83	6,983.23	16,134.57	0.00	16,134.57
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



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2177 - FISCHER RUN GROUP DITCH 1177	1,780.93	367.57	813.96	1,334.54	0.00	1,334.54
2178 - LAUREL WOOD COVE 1178	4,038.75	559.16	703.99	3,893.92	0.00	3,893.92
2179 - PLIKERD-OPEN 1079	5,346.80	3,787.86	7,026.24	2,108.42	0.00	2,108.42
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	1,884.51	5,057.54	0.00	5,057.54
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	3,750.13	6,013.14	2,230.00	3,783.14
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	4,632.99	0.00	4,632.99	0.00	4,632.99
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	4,017.58	10,021.89	4,475.00	5,546.89
2202 - VILLAGE OF SPENCERVILLE 1202	3,235.02	15,093.17	17,536.62	791.57	0.00	791.57
2203 - TOM AHL 1203	4,526.35	805.91	1,795.94	3,536.32	0.00	3,536.32
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	3,230.08	2,190.60	0.00	2,190.60
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	17,160.65	2,071.59	0.00	2,071.59
2209 - COUNTRY AIRE 1209	1,241.38	12,609.98	7,326.42	6,524.94	1,825.00	4,699.94
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	15,238.77	7,575.49	2,050.00	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	24,352.96	76,186.02	3,985.00	72,201.02
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	38,037.32	75,415.18	0.00	75,415.18
2225 - WAL-MART STORES INC 1225	23,936.20	0.00	2,431.07	21,505.13	0.00	21,505.13
2226 - 7 OAKS 1226	1,053.22	7,005.96	981.50	7,077.68	2,218.75	4,858.93
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	2,610.39	4,513.43	0.00	4,513.43



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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	1,129.92	5,891.23	0.00	5,891.23
2233 - MOENING DITCH 1233	3,584.88	950.88	1,951.09	2,584.67	0.00	2,584.67
2234 - SHAWNEE DEVELOPMENT LTD 1234	7,149.68	741.90	6,938.18	953.40	0.00	953.40
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	6,839.30	282.97	0.00	282.97
2238 - T&H REALTY 1038	4,194.02	5,144.11	1,680.25	7,657.88	2,215.00	5,442.88
2239 - LARUE 1039	3,954.82	5,780.10	5,830.23	3,904.69	1,775.00	2,129.69
2240 - CAMDEN RIDGE DITCH 1240	356.03	11,866.35	3,329.13	8,893.25	2,080.00	6,813.25
2241 - BURKHOLDER GROUP 1041	1,401.31	521.47	458.99	1,463.79	0.00	1,463.79
2242 - THOMAS GROUP 1042	2,590.11	456.39	1,080.85	1,965.65	0.00	1,965.65
2243 - COLUCCI 1243	22,148.24	2,530.11	3,507.99	21,170.36	0.00	21,170.36
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	138,358.10	23,314.55	3,315.00	19,999.55
2252 - BERRYMAN 1252	18,609.26	44.94	10,715.66	7,938.54	0.00	7,938.54
2253 - STEINKE 1253	3,334.77	5,094.28	8,300.23	128.82	0.00	128.82
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	4,060.34	883.83	245.00	638.83
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	2,644.87	501.09	0.00	501.09
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	5,971.49	305.55	0.00	305.55
2267 - KENNETH MILLER 1067	807.66	5,249.51	4,020.98	2,036.19	0.00	2,036.19
2268 - WRASMAN 1268	12,031.03	2,899.46	4,711.35	10,219.14	0.00	10,219.14
2269 - MERLIN DERRINGER 1069	1,294.60	353.07	153.61	1,494.06	0.00	1,494.06



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<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/23 FUND BALANCE</b>
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
2272 - 1272 SPRINGHILL&OAKWOODS	2,464.38	1,639.51	1,588.82	2,515.07	0.00	2,515.07
2275 - LAPOINT 1275	6,958.24	0.00	2,123.85	4,834.39	0.00	4,834.39
2276 - SHAWVER&GODDARD 1276	563.08	18,145.41	8,837.92	9,870.57	2,275.00	7,595.57
2278 - BURKHOLDER 1278	2,717.62	547.29	613.52	2,651.39	0.00	2,651.39
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	20,920.26	1,554.63	0.00	1,554.63
2282 - LAMMERS 1082	613.18	1,133.56	1,321.77	424.97	0.00	424.97
2283 - ORCHARD ACRES 1283	1,667.09	4,307.01	1,620.91	4,353.19	1,460.00	2,893.19
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	9,705.26	1,445.07	0.00	1,445.07
2289 - PORTER LATERAL GROUP 1089	3,569.87	11,987.73	12,110.52	3,447.08	0.00	3,447.08
2291 - BOWERSOCK GROUP 1091	1,991.90	4,349.85	4,744.10	1,597.65	0.00	1,597.65
2292 - JOINT CO LEFFEL GROUP 1092	2,148.41	490.16	1,226.17	1,412.40	0.00	1,412.40
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	2,043.08	6,387.66	0.00	6,387.66
2298 - KOMMINSK 1098	576.19	920.20	1,070.26	426.13	0.00	426.13
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	11,915.26	9,901.84	10,250.00	-348.16
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	117,004.51	7,820.89	1,420.00	6,400.89
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	1,810.05	3,604.09	0.00	3,604.09
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	3,670.76	8,722.75	0.00	8,722.75
2315 - ETZKORN DM 1315	1,362.39	1,462.79	590.54	2,234.64	0.00	2,234.64
2316 - CODY NICHOLS 1316	1,844.55	5,741.44	7,117.28	468.71	0.00	468.71
2317 - WALKER GROUP #1317	6,454.50	4,585.23	4,578.51	6,461.22	0.00	6,461.22
2318 - FETTER GROUP MAIN 1318	1,253.87	4,046.31	2,863.08	2,437.10	0.00	2,437.10



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<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/23 FUND BALANCE</b>
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	5,765.69	16,697.08	2,162.50	14,534.58
2322 - Indain/Wildbrook Estates 1322	16,904.95	11,490.34	20,868.51	7,526.78	3,537.50	3,989.28
2323 - Renner Improv 1323	2,149.69	2,742.30	1,472.64	3,419.35	0.00	3,419.35
2324 - Edgcomb Improv 1324	16,412.87	10.89	3,178.90	13,244.86	0.00	13,244.86
2326 - Quarry #1326	3,125.81	654.78	2,393.09	1,387.50	0.00	1,387.50
2327 - Section 27 #1327	15,778.99	0.00	4,130.13	11,648.86	545.00	11,103.86
2328 - Amstutz Group #1328	4,801.39	3,047.24	5,035.17	2,813.46	0.00	2,813.46
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	19,887.16	1,770.53	0.00	1,770.53
2331 - Amanda Twp Conant Rd D1331	2,238.82	544.93	563.36	2,220.39	0.00	2,220.39
2332 - Smith Ditch #1332 Maintenance	0.00	3,524.87	1,748.71	1,776.16	0.00	1,776.16
2333 - Shaw Dev Ltd Monticello D1333	4,675.44	15,264.83	13,183.91	6,756.36	2,162.50	4,593.86
2334 - EJ Keiswetter Ditch 1334	4,176.56	1,842.22	1,993.99	4,024.79	0.00	4,024.79
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	37,619.45	8,174.79	0.00	8,174.79
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	577.10	2,784.37	0.00	2,784.37
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	208,345.18	158,095.97	622,636.99	58,031.99	564,605.00
2402 - Clerk Title Administration	1,866,143.71	526,664.25	925,000.00	1,467,807.96	0.00	1,467,807.96
2403 - Assisting Our Kids	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00
2404 - Recorder - Equipment	99,379.38	33,004.00	37,494.94	94,888.44	16,553.10	78,335.34
2405 - Mounted Posse	7,677.88	4,500.00	3,854.83	8,323.05	3,822.85	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	56,264.68	11,651.09	607,902.79	2,675.00	605,227.79



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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	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	321,356.00	295,604.00	32,298.91	83,851.00	-51,552.09
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	1,316,630.60	1,314,557.00	2,073.60	752,975.78	-750,902.18
2700 - MENTAL HEALTH COURT-CP	6,072.44	7,500.00	5,967.34	7,605.10	32.66	7,572.44
2701 - \$25.00 FILING FEE	109,754.02	61,468.74	49,997.56	121,225.20	1,054.68	120,170.52
2702 - DRUG COURT ALLEN CO TRMT COURT	63,866.08	104,324.40	82,190.05	86,000.43	296.85	85,703.58
2703 - SPECIAL PROJECTS FD-JUV CT	71,048.60	3,897.10	42.71	74,902.99	0.00	74,902.99
2704 - COMMON PLEAS COURT	14,533.63	3,951.10	0.00	18,484.73	0.00	18,484.73
2705 - DOM. REL. COURT \$25 FILING FEE	366,403.92	36,868.95	3,425.91	399,846.96	4,574.09	395,272.87
2706 - DOMESTIC REL. COURT COMPUTER.	17,995.38	2,193.00	2,100.00	18,088.38	400.00	17,688.38
2707 - SPECIAL PROJECTS - PROBATE	151,827.61	23,875.00	3,706.14	171,996.47	0.00	171,996.47
2708 - JUVENILE COURT	27,933.55	2,179.60	190.17	29,922.98	24,809.83	5,113.15
2709 - PROBATE COURT	67,189.19	12,115.00	4,125.80	75,178.39	35,874.20	39,304.19
2710 - CLERK OF COURTS	181,049.53	52,966.66	34,784.17	199,232.02	14,149.80	185,082.22
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	156,438.95	122,266.70	276,602.82	38,716.89	237,885.93
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	8,664.25	8,090.25	25,441.90	15,909.75	9,532.15
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	12,357.00	21,965.81	8,849.19	555.94	8,293.25
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	7,470.00	0.00	54,528.13	0.00	54,528.13
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	30,799.64	22,344.15	8,018.07	17,655.85	-9,637.78





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<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/23 FUND BALANCE</b>
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
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	23,615.94	26,233.60	0.00	26,233.60
2816 - DRUG COURT SPECIAL DOCK PAYROL	21,623.99	45,000.00	29,935.28	36,688.71	0.00	36,688.71
2817 - REENTRY COURT SPEC DOCK PAYROL	16,915.77	45,130.00	26,663.04	35,382.73	0.00	35,382.73
2818 - TARGETED COMM ALT TO PRISON	130,398.96	245,761.00	273,969.89	102,190.07	34,336.53	67,853.54
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	9,506.72	572.57	41,132.72	9,427.43	31,705.29
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	174,901.13	9,629.09	171.20	184,359.02	19,828.80	164,530.22
2825 - DARE	18,712.21	25,878.00	29,151.22	15,438.99	5,848.78	9,590.21
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	31,206.80	25,826.14	40,907.80	0.00	40,907.80
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	7,850.00	0.00	16,328.25	0.00	16,328.25
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	54,007.49	1,736.00	0.00	55,743.49	0.00	55,743.49
2842 - LAW ENFORCEMENT & EDUCATION	46,060.42	20,534.04	0.00	66,594.46	20,000.00	46,594.46
2843 - DRUG ENFORCEMENT	705.82	1,512.00	0.00	2,217.82	0.00	2,217.82
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	97,099.50	80,482.64	26,980.76	23,025.25	3,955.51
2850 - LIFESAVER PROGRAM	2,425.14	0.00	0.00	2,425.14	0.00	2,425.14



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2851 - OHIO PEACE OFFICER TRAINING	30,245.18	10,331.44	15,872.83	24,703.79	4,127.17	20,576.62
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	26,196.97	78,106.88	32,762.26	75,841.92	-43,079.66
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	147,210.00	19,492.00	0.00	19,492.00
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	399,804.19	817,465.72	602,220.19	615,049.72	34,084.25	580,965.47
2862 - VARIABLE SUBSIDY	0.00	390,727.44	350,498.76	40,228.68	367,977.39	-327,748.71
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	26,510.40	45,528.54	5,935.13	39,593.41
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	1,100.00	8,900.00	8,900.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	85,048.31	81,120.00	0.00	166,168.31	0.00	166,168.31
2881 - PROBATION SERVICES GRANT	153,346.44	241,263.00	246,462.25	148,147.19	14,825.58	133,321.61
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	486,421.84	10,128,318.06	10,194,093.93	0.00	10,194,093.93
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	61,662.98	4,959.91	3,119.73	63,503.16	1,880.27	61,622.89
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



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<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/23 FUND BALANCE</b>
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	1,611.11	0.00	0.00	1,611.11	0.00	1,611.11
3170 - BOND 01 - EAST RD PROJ 17-170	20,610.11	0.00	0.00	20,610.11	0.00	20,610.11
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
4014 - PURCHASE OF REAL ESTATE	0.00	830,000.00	826,174.66	3,825.34	0.00	3,825.34
4015 - BOC CAPITAL IMPROVEMENTS	1,398,725.33	0.00	844,824.00	553,901.33	518,720.00	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	5,101,396.29	1,194,868.85	8,238,682.34	736,828.02	7,501,854.32
4018 - MR/DD PERMANENT IMPROVEMENT	1,930,980.94	544,198.51	1,165,581.01	1,309,598.44	202,348.60	1,107,249.84
4019 - VMCC Lodging Tax-Capital Fund	203,856.28	62,016.49	265,872.77	0.00	219.85	-219.85
4021 - JDC CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4022 - ADMINISTRATION BUILDING-CO	0.00	1,236,170.00	84,075.19	1,152,094.81	668,064.81	484,030.00
4023 - CSEA BUILDING	0.00	404,126.88	59,018.14	345,108.74	342,558.74	2,550.00
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



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<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/23 FUND BALANCE</b>
4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4198 - 1198 DIANE K BAUGHMAN	0.00	25,480.69	0.00	25,480.69	0.00	25,480.69
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	86,230.21	2,022.07	93,250.50	0.00	93,250.50
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	20,905.32	468.60	25,026.35	0.00	25,026.35
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	24,892.51	605.00	28,069.86	0.00	28,069.86
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	6,463.36	52,609.03	1,283.81	57,788.58	0.00	57,788.58
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	78,076.79	1,669.40	87,108.75	0.00	87,108.75
4317 - 1317 WALKER GROUP	13,422.70	106,716.00	2,596.25	117,542.45	0.00	117,542.45



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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
4322 - 1322 INDIAN/WILDBROOK ESTATES	20,545.80	120,663.66	2,849.00	138,360.46	0.00	138,360.46
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	54,896.36	1,310.58	65,241.78	0.00	65,241.78
4325 - 1325 - DAVID BETTS GROUP	7,369.22	22,106.48	513.17	28,962.53	0.00	28,962.53
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	29,544.65	583.67	34,990.99	2,159.40	32,831.59
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	136,248.08	270,233.56	0.00	270,233.56
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	173,837.61	176,660.72	-1,822.63	1,341.50	-3,164.13
4344 - DUTCH HOLLOW #1344 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	0.00	145,445.74	115,810.14	29,635.60	0.00	29,635.60
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	34,124.94	19,863.64	16,529.01	0.00	16,529.01
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



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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	3,870.06	0.00	5,059.65	0.00	5,059.65
4530 - CIMINILLOS 1ST SEW 11-130	1,928.68	1,686.91	1,943.68	1,671.91	0.00	1,671.91
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	15,000.00	0.00	15,000.00	204,000.00	-189,000.00
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	42,686.30	28,396.75	38,197.79	0.00	38,197.79
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	6,281,375.70	6,477,158.44	1,694,497.95	347,229.12	1,347,268.83
5035 - SURPLUS	4,401,543.68	3,106,385.51	2,751,000.00	4,756,929.19	0.00	4,756,929.19
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	44,200.00	14,356.12	59,752.48	13,008.95	46,743.53
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	23,844.94	14,831.69	28,520.11	0.00	28,520.11
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	101,287.12	16,885.51	84,401.61	0.00	84,401.61
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	2,000,274.63	589,012.02	1,495,748.87	693,644.27	802,104.60
5402 - AMERICAN/BATH WWTP CIP	50,356.15	2.63	47,957.00	2,401.78	0.00	2,401.78
5405 - WWC CIP	70,649.75	408,212.20	379,736.28	99,125.67	10,731.72	88,393.95
5406 - AMERICAN #2 WWTP CIP	266.23	32.98	0.00	299.21	0.00	299.21
5407 - PLANNING	4,304.39	0.00	515.00	3,789.39	10,791.69	-7,002.30



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5408 - SHAWNEE I & I INVESTIGATIONS	47,591.95	4,899.55	0.00	52,491.50	162,273.30	-109,781.80
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	256,828.65	94,279.97	1,028.50	93,251.47
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	12,221.00	11,454.00	767.00	0.00	767.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,103,063.87	10,384,052.71	9,610,702.76	9,876,413.82	993,690.76	8,882,723.06
8010 - CIVIC CENTER	0.00	756,102.20	623,140.73	132,961.47	227,185.91	-94,224.44
8011 - VMCCC LODGING TAX - CAPITAL	0.00	359,980.62	203,768.23	156,212.39	17,231.77	138,980.62
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	1,504,645.04	1,273,542.06	2,483,283.45	180,914.51	2,302,368.94
8047 - SHELBY RECYCLING CENTER	347,355.80	303,769.00	365,382.20	285,742.60	66,549.67	219,192.93
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	499,216.28	-11,683.85	249,783.72	-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	56,513.48	66,384.02	67,523.70	10,960.21	56,563.49
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	291,979.73	44,459.61	62,028.85	-17,569.24
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	163,906.81	132,450.51	105,222.42	19,002.63	86,219.79
8092 - SPECIAL EMERGENCY PLANNING	61,178.80	31,426.00	29,906.70	62,698.10	10,093.30	52,604.80
8095 - HOTEL LODGING TAX	79,542.70	830,892.95	809,352.51	101,083.14	0.00	101,083.14
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	1,056,171.52	1,005,142.88	666,985.60	272,259.99	394,725.61
8752 - AWD INTERNAL CAPITAL RESERVE	145,824.16	1,548,839.90	79,837.54	1,614,826.52	7,224.10	1,607,602.42



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8753 - AWD EXTERNAL CAPITAL RESERVE	147,323.15	1,185,501.59	1,163,009.09	169,815.65	3,511,047.67	-3,341,232.02
8754 - AWD USDA DEBT SERVICE	1.55	450,385.76	69,847.76	380,539.55	0.00	380,539.55
8755 - AWD USDA RESERVE	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
8756 - AWD COUNTY RESERVE	449,024.02	281,334.32	96,739.30	633,619.04	2,358,160.70	-1,724,541.66
8805 - DISTRICT COURT OF APPEALS	52,150.06	200,849.93	164,455.90	88,544.09	88,544.10	-0.01
8806 - GET VACCINATED GRANT	10,009.39	48,740.00	58,394.68	354.71	2,584.64	-2,229.93
8807 - CRIBS FOR KIDS GRANT	11,094.88	65,300.00	60,668.45	15,726.43	5,413.55	10,312.88
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	3,547,400.12	3,651,385.64	548,200.50	154,158.89	394,041.61
8811 - FOOD SERVICE	68,074.85	168,457.15	182,897.90	53,634.10	13,941.01	39,693.09
8812 - PUBLIC HEALTH WORKFORCE	-459.92	166,620.15	164,416.90	1,743.33	8,380.91	-6,637.58
8813 - TRAILER PARK FUND	12,164.14	10,086.00	5,580.40	16,669.74	485.00	16,184.74
8814 - COMMUNITY WATER FUND	39,573.03	39,264.00	33,097.57	45,739.46	2,999.50	42,739.96
8815 - HEALTH PLANNING	10,650.43	100,768.73	95,431.95	15,987.21	8,117.57	7,869.64
8816 - REPRODUCTIVE HEALTH & WELLNESS	11,083.83	187,443.14	189,389.06	9,137.91	29,871.70	-20,733.79
8817 - SWIMMING POOL FUND	30,909.02	12,429.00	18,681.05	24,656.97	975.00	23,681.97
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	81,588.02	81,750.00	154,725.00	8,613.02	820.86	7,792.16
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	454,790.84	-18,099.57	42,838.05	-60,937.62
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	100,332.85	93,365.66	5,726.93	1,155.39	4,571.54
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	12,014.41	240,797.69	260,194.99	-7,382.89	12,546.94	-19,929.83
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	-463.07	79,628.36	68,051.69	11,113.60	142,906.11	-131,792.51
8828 - SEWAGE PROGRAM	60,536.33	115,511.44	161,549.48	14,498.29	2,707.32	11,790.97
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	97,149.45	93,834.42	11,856.42	8,614.08	3,242.34
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





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<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/23 FUND BALANCE</b>
8834 - COVID19 ENHANCED OPERATIONS	11,705.72	84,793.11	83,520.71	12,978.12	872.72	12,105.40
8835 - SOIL & WATER CONSERVATION	523,083.13	740,059.44	507,665.30	755,477.27	213,266.68	542,210.59
8836 - COVID19 VACCINATION	30,000.00	30,000.00	60,000.00	0.00	0.00	0.00
8837 - CONGREGATE LIVING-COVID19	0.00	844,317.00	771,891.09	72,425.91	67,440.00	4,985.91
8838 - CONFINEMENT FACILITIES-COV19	0.00	198,000.00	102,571.05	95,428.95	1,000.00	94,428.95
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	828,300.01	587,082.54	265,979.75	64,037.20	201,942.55
8850 - METROPOLITAN PARK	2,331,097.90	3,297,709.21	2,803,005.91	2,825,801.20	500,819.17	2,324,982.03
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
8853 - H2OHIO GRANT - MET PARK	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	2,919,761.08	3,276,043.64	113,496.74	446,022.13	-332,525.39
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	312,498.10	16,508.30	51,084.80	-34,576.50
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	0.00	99,000.00	94,996.68	4,003.32	85,003.32	-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	69,142,074.14	71,343,617.63	1,530,885.99	0.00	1,530,885.99
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	3,863.78	108,659.42	0.00	108,659.42
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	3,623.10	0.00	0.00	3,623.10	0.00	3,623.10
9011 - 1ST HALF HOUSE TRAILER UNDIVID	44,746.24	156,284.48	188,702.33	12,328.39	0.00	12,328.39
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	-866,442.02	4,859.90	387,354.09	0.00	387,354.09
9062 - 2ND ESCROW REAL ESTATE	0.00	4,251.33	4,251.33	0.00	0.00	0.00



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<b>FUND</b>	<b>01/01/23 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/23 FUND BALANCE</b>
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	14,375.71	13,546.15	1,224.66	0.00	1,224.66
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	301,954.24	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	457,931.51	457,931.51	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,447,590.58	1,447,590.58	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	694,860.11	287,907.37	362,678.93	620,088.55	212,787.74	407,300.81
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	2,746,379.11	2,754,574.94	10,705.12	0.00	10,705.12
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,498,488.44	3,498,488.44	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	2,861,585.78	2,725,636.77	1,191.59	0.00	1,191.59
9851 - PERS WITHHOLDING	457,862.54	8,932,469.53	8,480,028.71	910,303.36	0.00	910,303.36
9852 - LIMA CITY TAX W/H	47,104.15	407,288.39	413,692.29	40,700.25	0.00	40,700.25
9853 - OHIO INCOME TAX W/H	-36,906.14	771,480.31	734,553.33	20.84	0.00	20.84
9854 - PARTY DONATIONS	-481.00	14,345.00	13,864.00	0.00	0.00	0.00
9856 - UNITED WAY	2,548.84	6,565.00	5,987.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	-759.02	6,571.98	5,812.93	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	95,461.43	96,646.81	9,572.34	0.00	9,572.34
9861 - OHIO ELECTIONS COMMISSION	1,730.00	2,310.00	2,300.00	1,740.00	0.00	1,740.00
9862 - SOCIAL SECURITY	49.60	148.80	148.80	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	1,461.21	13,852.10	15,643.20	-329.89	0.00	-329.89
9864 - MEDICARE	-45,811.49	1,016,906.18	968,355.12	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	-549.40	5,612.70	5,031.80	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	7,989.02	78,189.29	86,048.34	129.97	0.00	129.97



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9870 - OHIO DEFERRED COMPENSATION	-22,566.38	495,975.00	473,390.00	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	-17,138.46	396,709.76	379,351.30	220.00	0.00	220.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	-202.62	4,066.40	3,838.71	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	69,281.15	66,106.80	183.66	0.00	183.66
9879 - POLICE UNIONS	2,882.52	39,765.20	42,562.40	85.32	0.00	85.32
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	5,771,670.57	5,766,990.68	654,561.49	0.00	654,561.49
9898 - 2018 VSP - VISION	-5,646.31	57,477.98	51,597.38	234.29	0.00	234.29
9899 - 2018 SUPERIOR DENTAL	5,870.20	155,549.35	155,286.76	6,132.79	0.00	6,132.79
9901 - DEARBORN 2018	9,691.02	60,869.14	60,770.18	9,789.98	0.00	9,789.98
9970 - BEAVERDAM DEBT SERVICE	0.00	14,527.43	10,683.75	3,843.68	0.00	3,843.68
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	15,211.84	12,437.49	2,995.75	0.00	2,995.75
9973 - AUGLAIZE TWP DIST #1	0.00	1,155.00	742.50	412.50	0.00	412.50
9980 - ROAD CUT BONDS	19,850.00	42,223.36	40,000.00	22,073.36	0.00	22,073.36
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	111,114.50	113,947.40	27,072.02	0.00	27,072.02
9990 - \$1 COURT COST/CITIZENS REWARD	1,539.51	117.00	0.00	1,656.51	0.00	1,656.51
9991 - COURT FINES COLLECTED	813.61	12,773.63	12,773.63	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	27,286.14	11,825.59	15,460.65	0.00	15,460.65
9993 - WORKMENS COMPENSATION	5,904.49	475.00	0.00	6,379.49	0.00	6,379.49



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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	30,827.86	21,251.94	11,339.48	0.00	11,339.48
9998 - HOUSING TRUST FUND	89,300.29	246,062.10	161,904.20	173,458.19	0.00	173,458.19
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>120,177,590.90</u></b>	<b><u>-303,409,995.56</u></b>	<b><u>290,861,151.92</u></b>	<b><u>132,726,434.54</u></b>	<b><u>24,954,789.94</u></b>	<b><u>107,771,644.60</u></b>