



**ALLEN COUNTY, OHIO  
10/31/23 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>10/31/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/23 FUND BALANCE</b>
1001 - GENERAL FUND	13,432,510.71	40,528,561.37	33,956,376.97	20,004,695.11	1,887,133.83	18,117,561.28
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	448,738.20	253,914.41	43,295.25	210,619.16
1700 - UNCLAIMED MONEY	301,245.40	273,472.69	126,514.32	448,203.77	0.00	448,203.77
1860 - SHERIFF'S ROTARY	-14,906.86	165,132.76	151,525.41	-1,299.51	0.00	-1,299.51
1992 - MI CASES-PROBATE CT	5,426.86	8,795.18	10,285.83	3,936.21	3,004.21	932.00
2000 - PAID LEAVE - SPECIAL REVENUE	9,576.98	160,870.00	126,171.09	44,275.89	0.00	44,275.89
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,549,187.61	7,313,374.28	7,558,182.98	3,304,378.91	1,642,747.78	1,661,631.13
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,542.31	646,417.93	606,118.21	105,842.03	28,863.11	76,978.92
2005 - DOG & KENNEL	615,632.19	285,585.29	313,757.17	587,460.31	33,583.97	553,876.34
2006 - DEPT OF JOB & FAMILY SERVICES	1,870,490.83	9,879,187.77	9,405,476.57	2,344,202.03	1,145,675.02	1,198,527.01
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	7,670.00	2,325.00	5,345.00	5,070.00	275.00
2012 - CHILD SUPPORT ENFORCEMENT AGY	513,983.10	2,518,637.46	2,330,634.10	701,986.46	520,071.85	181,914.61
2014 - REAL ESTATE ASSESSMENT	2,526,276.02	1,286,621.14	1,023,799.37	2,789,097.79	174,255.89	2,614,841.90
2015 - DRETAC-5%-PROSECUTOR	62,238.93	98,829.11	1,863.07	159,204.97	271.24	158,933.73
2016 - DRETAC-5%-TREASURER	65,516.19	309,607.55	318,900.61	56,223.13	37,893.53	18,329.60
2017 - TREAS PREPAY INTEREST	15,265.31	29,341.06	0.00	44,606.37	0.00	44,606.37
2018 - ALLEN COUNTY BOARD OF DD	10,230,426.35	9,348,527.99	8,106,128.62	11,472,825.72	450,816.48	11,022,009.24
2019 - CHILDREN SERVICES	4,944,992.09	7,674,170.29	6,888,015.96	5,731,146.42	826,103.12	4,905,043.30
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	238,642.49	193,011.32	550,769.01	5,184.54	545,584.47
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	6,240.70	0.00	0.00	0.00
2050 - CEBCO WELLNESS GRANT	2,623.44	17,470.00	10,485.61	9,607.83	150.72	9,457.11
2066 - WIA	138,729.50	1,442,855.22	1,529,042.97	52,541.75	57,247.91	-4,706.16
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	271,476.19	122,689.81	6,100.83	116,588.98
2089 - GIS FUND	3,500.00	224,790.80	107,137.94	121,152.86	87,353.16	33,799.70
2090 - ELECTION ASSISTANCE	11,385.00	86,565.00	87,372.00	10,578.00	0.00	10,578.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	76,555.18	493,582.82	442,055.87	128,082.13	27,001.08	101,081.05
2093 - CONVEYANCE FEE TM/GIS FUND	1,186,503.59	554,370.30	662,415.93	1,078,457.96	0.00	1,078,457.96
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	199,504.58	207,394.22	69,152.01	10,805.78	58,346.23
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	1,196,885.65	787,098.09	777,952.81	26,210.39	751,742.42
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 - EVERSELE 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	1,990.52	1,669.06	0.00	1,669.06
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	2,625.18	1,806.77	0.00	1,806.77
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	3,797.44	10,955.52	10,720.00	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	104,444.74	5,936.53	4,750.00	1,186.53
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	130,734.23	3,085.65	1,150.00	1,935.65
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	4,358.86	525.30	0.00	525.30
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	3,817.03	5,946.24	2,230.00	3,716.24
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	1,434.82	6,588.68	1,160.00	5,428.68
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	16,748.77	6,065.49	540.00	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	25,672.96	74,866.02	2,665.00	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	291.19	2,755.31	0.00	2,755.31
2243 - COLUCCI 1243	22,148.24	2,530.11	3,840.00	20,838.35	0.00	20,838.35
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	6,355.07	3,846.81	120.00	3,726.81
2251 - LOST CREEK 1251	19,168.33	142,504.32	141,728.10	19,944.55	4,945.00	14,999.55
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



**ALLEN COUNTY, OHIO  
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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>10/31/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/23 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	2,169.75	4,788.49	0.00	4,788.49
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	1,978.57	936.43	0.00	936.43
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	14,520.52	1,037.08	350.00	687.08
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	12,865.26	8,951.84	9,300.00	-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	117,304.51	7,520.89	1,120.00	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	3,422.96	1,877.22	0.00	1,877.22



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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>10/31/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/23 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	21,003.51	7,391.78	3,537.50	3,854.28
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	5,595.05	2,253.58	0.00	2,253.58
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	20,194.85	1,462.84	0.00	1,462.84
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	2,534.77	990.10	0.00	990.10
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	36,775.00	178,138.86	15,146.00	162,992.86
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	237,588.11	174,773.30	635,202.59	41,354.66	593,847.93
2402 - Clerk Title Administration	1,866,143.71	582,596.92	925,000.00	1,523,740.63	0.00	1,523,740.63
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	37,084.00	40,635.18	95,828.20	16,553.10	79,275.10
2405 - Mounted Posse	7,677.88	4,500.00	3,954.83	8,223.05	3,722.85	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	56,582.34	12,429.33	607,442.21	2,675.00	604,767.21



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FUND	01/01/23 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	10/31/23 CASH BALANCE	ENCUMBRANCES	10/31/23 FUND BALANCE
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	14,096.00	33,214.00	29,770.70	0.00	29,770.70
2414 - COMMUNITY DEVELOPMENT	6,546.91	368,885.00	362,362.49	13,069.42	133,355.51	-120,286.09
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	2,002,793.30	1,316,793.60	685,999.70	750,739.18	-64,739.48
2700 - MENTAL HEALTH COURT-CP	6,072.44	7,500.00	9,884.70	3,687.74	3,687.74	0.00
2701 - \$25.00 FILING FEE	109,754.02	66,938.88	51,514.47	125,178.43	599.58	124,578.85
2702 - DRUG COURT ALLEN CO TRMT COURT	63,866.08	104,407.90	91,057.74	77,216.24	6,536.50	70,679.74
2703 - SPECIAL PROJECTS FD-JUV CT	71,048.60	4,195.23	42.71	75,201.12	0.00	75,201.12
2704 - COMMON PLEAS COURT	14,533.63	4,303.00	0.00	18,836.63	0.00	18,836.63
2705 - DOM. REL. COURT \$25 FILING FEE	366,403.92	41,294.30	3,425.91	404,272.31	4,574.09	399,698.22
2706 - DOMESTIC REL. COURT COMPUTER.	17,995.38	2,475.00	2,100.00	18,370.38	400.00	17,970.38
2707 - SPECIAL PROJECTS - PROBATE	151,827.61	26,000.00	6,533.16	171,294.45	0.00	171,294.45
2708 - JUVENILE COURT	27,933.55	2,344.80	3,625.67	26,652.68	21,374.33	5,278.35
2709 - PROBATE COURT	67,189.19	13,585.00	6,430.29	74,343.90	33,569.71	40,774.19
2710 - CLERK OF COURTS	181,049.53	57,983.41	36,875.30	202,157.64	14,049.53	188,108.11
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	134,034.92	264,834.60	37,244.05	227,590.55
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	9,588.05	9,571.76	24,884.19	14,428.24	10,455.95
2717 - CASA GAL GRANT	7,915.00	0.00	1,562.50	6,352.50	6,352.50	0.00
2718 - RE-ENTRY ATP - COMMON PLEAS	18,458.00	12,357.00	22,419.15	8,395.85	2,288.85	6,107.00
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	8,100.00	0.00	55,158.13	0.00	55,158.13
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	32,894.65	38,365.67	-5,908.44	1,634.33	-7,542.77





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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	29,501.58	20,347.96	0.00	20,347.96
2816 - DRUG COURT SPECIAL DOCK PAYROL	21,623.99	45,000.00	35,909.92	30,714.07	0.00	30,714.07
2817 - REENTRY COURT SPEC DOCK PAYROL	16,915.77	45,130.00	33,467.90	28,577.87	0.00	28,577.87
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	9,556.72	572.57	41,182.72	9,427.43	31,755.29
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	174,901.13	9,754.09	171.20	184,484.02	19,828.80	164,655.22
2825 - DARE	18,712.21	27,878.00	30,461.63	16,128.58	4,538.37	11,590.21
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	35,160.91	29,362.31	41,325.74	0.00	41,325.74
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	2,090.56	0.00	56,098.05	0.00	56,098.05
2842 - LAW ENFORCEMENT & EDUCATION	46,060.42	23,505.07	679.92	68,885.57	19,320.08	49,565.49
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	46,007.52	30,687.16	20,797.92	0.00	20,797.92
2849 - HANDGUN LICENSE	10,363.90	108,609.50	91,494.43	27,478.97	20,417.75	7,061.22
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	18,618.08	21,958.54	1,381.92	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	119,361.97	132,235.70	71,798.44	28,869.57	42,928.87
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	182,638.05	-189,231.93	281,290.28	-470,522.21
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	181,743.59	-15,041.59	0.00	-15,041.59
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	1,217,269.91	0.00	34,084.25	-34,084.25
2862 - VARIABLE SUBSIDY	0.00	1,005,777.16	412,606.71	593,170.45	343,751.29	249,419.16
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	27,966.61	44,072.33	4,478.92	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	1,400.00	8,600.00	8,600.00	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	276,535.29	118,074.15	7,205.81	110,868.34
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	532,661.37	10,141,463.04	10,227,188.48	0.00	10,227,188.48
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	61,662.98	5,253.11	3,472.16	63,443.93	1,527.84	61,916.09
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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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	20,600.00	10.11	0.00	10.11
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	20,364.56	10,946.40	21,224.74	0.00	21,224.74
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	1,663,022.16	-833,022.16	0.00	-833,022.16
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	69,568.99	-67,148.99	0.00	-67,148.99
4017 - ALLEN CO CAPITAL IMPROVEMENT	4,332,154.90	5,490,123.06	1,265,144.86	8,557,133.10	803,048.99	7,754,084.11
4018 - MR/DD PERMANENT IMPROVEMENT	1,930,980.94	544,400.51	1,206,477.25	1,268,904.20	195,440.70	1,073,463.50
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	170,745.89	1,065,424.11	605,384.11	460,040.00
4023 - CSEA BUILDING	0.00	421,126.88	89,402.64	331,724.24	329,724.24	2,000.00
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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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	75,552.05	19,720.52	0.00	19,720.52
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	17,508.63	7,986.32	0.00	7,986.32
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	22,605.04	6,069.82	0.00	6,069.82
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	47,967.91	11,104.48	0.00	11,104.48
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	78,076.79	62,374.99	26,403.16	0.00	26,403.16
4317 - 1317 WALKER GROUP	13,422.70	106,716.00	97,005.26	23,133.44	0.00	23,133.44



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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	106,448.93	34,760.53	0.00	34,760.53
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	48,967.91	17,584.45	0.00	17,584.45
4325 - 1325 - DAVID BETTS GROUP	7,369.22	22,106.48	19,174.02	10,301.68	0.00	10,301.68
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	21,807.89	13,766.77	2,159.40	11,607.37
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	24,538.00	35,267.36	0.00	35,267.36
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	19,094.32	7,343.72	0.00	7,343.72
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	1,000.48	308,945.83	310,660.72	-714.41	1,341.50	-2,055.91
4344 - DUTCH HOLLOW #1344 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	0.00	168,531.21	115,810.14	52,721.07	0.00	52,721.07
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	35,462.49	19,863.64	17,866.56	0.00	17,866.56
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	868.00	110.36	0.00	110.36
4420 - BERRYMAN WATERLINE CONST	10,930.62	8,853.04	10,425.00	9,358.66	0.00	9,358.66
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	24,701.16	26,257.00	4,041.16	0.00	4,041.16
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	3,920.08	0.00	5,109.67	0.00	5,109.67
4530 - CIMINILLOS 1ST SEW 11-130	1,928.68	1,716.35	1,943.68	1,701.35	0.00	1,701.35
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	1,846,637.05	2,093,579.80	5,875.17	79,128.96	-73,253.79
4561 - HAMLET OF HUME SEWER	0.00	15,000.00	15,000.00	0.00	189,000.00	-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	44,236.95	28,396.75	39,748.44	0.00	39,748.44
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	5,399.53	62,170.70	59,887.50	7,682.73	0.00	7,682.73
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	6,374,313.41	7,276,561.44	988,032.66	379,013.20	609,019.46
5035 - SURPLUS	4,401,543.68	3,606,385.51	2,957,000.00	5,050,929.19	0.00	5,050,929.19
5036 - COUNTY WATER FUND	95,750.66	22,600.00	1,141.44	117,209.22	0.00	117,209.22
5037 - STORMWATER	29,908.60	44,400.00	17,579.77	56,728.83	9,785.30	46,943.53
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	30,827.58	14,831.69	35,502.75	0.00	35,502.75
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	102,651.37	16,885.51	85,765.86	0.00	85,765.86
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	2,000,347.53	589,012.02	1,495,821.77	693,644.27	802,177.50
5402 - AMERICAN/BATH WWTP CIP	50,356.15	3.32	47,957.00	2,402.47	0.00	2,402.47
5405 - WWC CIP	70,649.75	410,392.18	380,736.28	100,305.65	9,731.72	90,573.93
5406 - AMERICAN #2 WWTP CIP	266.23	41.74	0.00	307.97	0.00	307.97
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	6,200.16	0.00	53,792.11	162,273.30	-108,481.19
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	200,000.00	276,598.65	274,509.97	1,028.50	273,481.47
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	14,028.00	13,261.00	767.00	0.00	767.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,103,063.87	10,580,785.83	11,094,486.55	8,589,363.15	381,378.28	8,207,984.87
8010 - CIVIC CENTER	0.00	934,444.79	731,903.03	202,541.76	181,713.17	20,828.59
8011 - VMCCC LODGING TAX - CAPITAL	0.00	383,465.59	219,877.73	163,587.86	1,122.27	162,465.59
8012 - VMCCC - CPH LIGHTING	0.00	426.01	0.00	426.01	1,670.00	-1,243.99
8013 - ARTS ECONOMIC RELIEF GRANT	0.00	147,769.05	0.00	147,769.05	0.00	147,769.05
8044 - SOLID WASTE DISTRICT	2,252,180.47	1,733,561.87	1,415,329.79	2,570,412.55	233,631.24	2,336,781.31
8047 - SHELBY RECYCLING CENTER	347,355.80	336,072.88	406,760.39	276,668.29	52,816.49	223,851.80
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8052 - OH EPA-BALLISTIC SEPARATOR	0.00	0.00	0.00	0.00	0.00	0.00
8053 - SOLID WASTE NEW BUILDING	5,382.58	163,480.68	81,740.34	87,122.92	0.00	87,122.92
8054 - REFUSE & RECYCLING	10,056.82	544,559.11	556,704.22	-2,088.29	192,295.78	-194,384.07
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	96,740.38	73,572.43	100,562.19	9,929.70	90,632.49
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	175,795.81	135,466.17	114,095.76	14,286.97	99,808.79
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	932,902.92	917,486.89	94,958.73	0.00	94,958.73
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	247,155.20	1,041,216.00	0.00	1,041,216.00
8751 - AWD OPERATING FUND	615,956.96	1,203,123.86	1,328,696.93	490,383.89	185,485.47	304,898.42



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8752 - AWD INTERNAL CAPITAL RESERVE	145,824.16	1,552,839.90	79,837.54	1,618,826.52	7,224.10	1,611,602.42
8753 - AWD EXTERNAL CAPITAL RESERVE	147,323.15	1,410,501.59	1,164,019.09	393,805.65	3,510,037.67	-3,116,232.02
8754 - AWD USDA DEBT SERVICE	1.55	479,675.56	69,847.76	409,829.35	0.00	409,829.35
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	462,598.93	96,739.30	814,883.65	2,358,160.70	-1,543,277.05
8805 - DISTRICT COURT OF APPEALS	52,150.06	200,849.93	180,042.86	72,957.13	72,957.14	-0.01
8806 - GET VACCINATED GRANT	10,009.39	53,199.00	58,634.03	4,574.36	2,345.29	2,229.07
8807 - CRIBS FOR KIDS GRANT	11,094.88	65,300.00	65,556.65	10,838.23	842.63	9,995.60
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	3,984,599.59	4,070,428.51	566,357.10	144,335.74	422,021.36
8811 - FOOD SERVICE	68,074.85	169,366.15	195,195.54	42,245.46	13,544.01	28,701.45
8812 - PUBLIC HEALTH WORKFORCE	-459.92	219,691.11	198,028.43	21,202.76	8,258.78	12,943.98
8813 - TRAILER PARK FUND	12,164.14	10,286.00	5,976.47	16,473.67	85.00	16,388.67
8814 - COMMUNITY WATER FUND	39,573.03	47,324.00	37,103.72	49,793.31	1,691.50	48,101.81
8815 - HEALTH PLANNING	10,650.43	117,374.39	101,549.40	26,475.42	7,839.25	18,636.17
8816 - REPRODUCTIVE HEALTH & WELLNESS	11,083.83	211,655.27	213,580.11	9,158.99	21,321.94	-12,162.95
8817 - SWIMMING POOL FUND	30,909.02	12,773.00	20,259.75	23,422.27	975.00	22,447.27
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	81,588.02	81,750.00	155,948.42	7,389.60	752.07	6,637.53
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,196.00	486,821.12	502,578.83	-1,561.71	33,930.14	-35,491.85
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	93,406.37	5,686.22	1,114.68	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	307,005.92	309,174.46	9,845.87	10,665.57	-819.70
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	-463.07	107,612.84	100,015.69	7,134.08	110,942.11	-103,808.03
8828 - SEWAGE PROGRAM	60,536.33	191,236.44	197,366.13	54,406.64	1,584.00	52,822.64
8829 - SICK & VACATION LEAVE PAYOFF	46,196.21	10,673.36	5,515.44	51,354.13	0.00	51,354.13
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	8,541.39	105,343.60	102,982.50	10,902.49	7,735.73	3,166.76
8832 - HEALTH BUILD IMPROVEMENTS	142,111.56	0.00	0.00	142,111.56	20,000.00	122,111.56





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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>10/31/23 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/23 FUND BALANCE</b>
8833 - COVID VACCINE EQUITY & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
8834 - COVID19 ENHANCED OPERATIONS	11,705.72	88,776.20	89,056.87	11,425.05	1,161.11	10,263.94
8835 - SOIL & WATER CONSERVATION	523,083.13	784,954.45	561,780.06	746,257.52	182,859.37	563,398.15
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	772,223.07	72,093.93	67,440.00	4,653.93
8838 - CONFINEMENT FACILITIES-COV19	0.00	198,000.00	182,103.72	15,896.28	1,800.00	14,096.28
8839 - OSU AG RUNOFF TREATMENT PROJ	0.00	30,514.72	15,916.23	14,598.49	0.00	14,598.49
8840 - REGIONAL PLANNING COMMISSION	24,762.28	866,852.11	764,120.53	127,493.86	65,700.75	61,793.11
8850 - METROPOLITAN PARK	2,331,097.90	3,327,700.30	3,000,450.98	2,658,347.22	499,997.28	2,158,349.94
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	3,921,550.89	3,568,203.91	823,126.28	348,723.32	474,402.96
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	316,792.00	330,711.61	81,195.79	45,816.61	35,379.18
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	0.00	178,200.00	178,200.00	0.00	1,800.00	-1,800.00
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	69,448,729.16	71,414,504.30	1,766,654.34	0.00	1,766,654.34
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	110,007.13	4,528.03	106,422.15	0.00	106,422.15
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	157,690.98	188,702.33	13,734.89	0.00	13,734.89
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	-540,303.65	5,906.33	712,446.03	0.00	712,446.03



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9062 - 2ND ESCROW REAL ESTATE	0.00	4,251.33	4,251.33	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	70.85	0.00	70.85	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	395.10	14,625.71	14,146.15	874.66	0.00	874.66
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	503,635.47	503,635.47	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,638,887.14	1,638,887.14	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	694,860.11	318,448.83	376,934.80	636,374.14	212,787.74	423,586.40
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	3,039,269.98	3,047,465.81	10,705.12	0.00	10,705.12
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,866,504.00	3,866,504.00	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	3,147,154.70	3,011,205.69	1,191.59	0.00	1,191.59
9851 - PERS WITHHOLDING	457,862.54	9,836,707.21	9,379,312.84	915,256.91	0.00	915,256.91
9852 - LIMA CITY TAX W/H	47,104.15	447,798.45	494,902.60	0.00	0.00	0.00
9853 - OHIO INCOME TAX W/H	-36,906.14	849,029.69	812,102.71	20.84	0.00	20.84
9854 - PARTY DONATIONS	-481.00	15,722.00	15,241.00	0.00	0.00	0.00
9856 - UNITED WAY	2,548.84	7,153.00	6,575.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	-759.02	7,150.02	6,390.97	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	104,994.46	115,762.98	-10.80	0.00	-10.80
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	188.48	188.48	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	1,461.21	15,208.38	16,999.48	-329.89	0.00	-329.89
9864 - MEDICARE	-45,811.49	1,118,941.76	1,070,390.70	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	-549.40	6,248.10	5,667.20	31.50	0.00	31.50



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9868 - AMERICAN FAMILY LIFE	7,989.02	85,924.13	93,783.18	129.97	0.00	129.97
9870 - OHIO DEFERRED COMPENSATION	-22,566.38	542,525.00	519,940.00	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	-17,138.46	433,104.80	415,746.34	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	4,457.74	4,230.05	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	75,859.08	72,684.73	183.66	0.00	183.66
9879 - POLICE UNIONS	2,882.52	43,932.72	46,729.92	85.32	0.00	85.32
9888 - DELTA DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
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	6,401,801.99	6,404,756.18	646,927.41	0.00	646,927.41
9898 - 2018 VSP - VISION	-5,646.31	63,737.03	57,925.86	164.86	0.00	164.86
9899 - 2018 SUPERIOR DENTAL	5,870.20	173,073.13	172,910.98	6,032.35	0.00	6,032.35
9901 - DEARBORN 2018	9,691.02	67,436.23	67,280.07	9,847.18	0.00	9,847.18
9970 - BEAVERDAM DEBT SERVICE	0.00	15,089.11	10,683.75	4,405.36	0.00	4,405.36
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	15,322.03	12,437.49	3,105.94	0.00	3,105.94
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	42,600.00	19,473.36	0.00	19,473.36
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	123,765.00	127,190.00	26,479.92	0.00	26,479.92
9990 - \$1 COURT COST/CITIZENS REWARD	1,539.51	133.00	0.00	1,672.51	0.00	1,672.51
9991 - COURT FINES COLLECTED	813.61	14,640.43	14,640.43	813.61	0.00	813.61



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9992 - \$25 INDIGENT APPLICATION FEE	0.10	30,801.76	11,825.59	18,976.27	0.00	18,976.27
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	31,676.56	21,251.94	12,188.18	0.00	12,188.18
9998 - HOUSING TRUST FUND	89,300.29	277,576.40	161,904.20	204,972.49	0.00	204,972.49
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>-319,490,636.44</u></b>	<b><u>308,980,990.33</u></b>	<b><u>130,687,237.01</u></b>	<b><u>22,127,190.11</u></b>	<b><u>108,560,046.90</u></b>